

### FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

Local (	Sovernment Profile		
Unit Name Abington, Keithsberg & Ohio Grow # 2 Multi Township Tax Assessmen		ed Component U	U <b>nits</b>
Unit Code 066/010/24 County: MERCER			
Fiscal Year End: 3/31/2	2001		
Accounting Method:	Cash		
Appropriation or Budget: \$15	,632		
Equalized Assessed Valuation \$20,353	,444		
-	,725		
Employees:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Full Time:	<del></del>		
Part Time:	1		
Salaries Paid: \$5	,082		
Fisc	al Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$14,862	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$9	\$13,195	\$5
Revenue Collected During FY 01:	\$5,675	\$99,970	\$9,422
Expenditures During FY 01:	\$6,958	\$94,616	\$7,828
Per Capita Revenue:	\$3	\$4,754	\$5
Per Capita Expenditures:	\$4	\$4,197	\$4
Revenues over (under) Expenditures:	-\$1,283	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	195.16%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$13,579	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$8	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$13,579	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Gove	rnment Profile		
Unit Name Adams Co. Soil and Water Conservation District	Blend	led Component U	Jnits
Unit Code 001/010/17 County: ADAMS			
Fiscal Year End: 6/30/2001			
Accounting Method: Cash			
Appropriation or Budget: \$202,306			
Equalized Assessed Valuation \$643,831,210			
Population: 67,105			
Employees:			
Full Time: 2			
Part Time:			
Salaries Paid: \$48,301			
Fiscal In	dicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$103,191	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$2	\$51	\$2
Revenue Collected During FY 01:	\$211,388	\$1,304,486	\$210,784
Expenditures During FY 01:	\$198,076	\$1,153,073	\$178,187
Per Capita Revenue:	\$3	\$2,131	\$4
Per Capita Expenditures:	\$3	\$2,627	\$3
Revenues over (under) Expenditures:	\$13,312	\$151,412	\$
Ratio of Fund Balance to Expenditures:	58.82%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$116,503	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$2	\$291	\$2
<b>Equity</b>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:	\$6,457	\$900,266	\$
Total Unreserved Funds:	\$96,734	\$878,283	\$54,449
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



## FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Gov	rernment Profile		
Unit Name Addison Creek River Conservancy District	Blend	led Component U	J <b>nits</b>
Unit Code 016/010/14 County: COOK			
Fiscal Year End: 9/30/200	1		
Accounting Method: Modified Accrua	1		
Appropriation or Budget: \$353,300			
Equalized Assessed Valuation \$188,302,345	_		
•	_		
-			
Employees: Full Time:	- I I		
Part Time:	-		
	<u> </u>		
	Indicators		
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$380,244	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$30	\$51	\$2
Revenue Collected During FY 01:	\$130,697	\$1,304,486	\$210,784
Expenditures During FY 01:	\$117,317	\$1,153,073	\$178,187
Per Capita Revenue:	\$10	\$2,131	\$4
Per Capita Expenditures:	\$9	\$2,627	\$3
Revenues over (under) Expenditures:	\$13,380	\$151,412	\$
Ratio of Fund Balance to Expenditures:	335.52%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$393,624	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$31	\$291	\$2
<b>Equity</b>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$393,624	\$878,283	\$54,449
<u>Debt</u>	<u>Amounts</u>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Covernment Profile

Local Gov	Crimicit i rome		
Unit Name Afton-Pierce Multi Township Tax Assessment District	Blend	ed Component U	nits
Unit Code 019/010/24 County: DEKALB			
Fiscal Year End: 3/31/200	1		
Accounting Method: Casi	h		
Appropriation or Budget: \$21,10	5		
Equalized Assessed Valuation \$37,181,21	4		
Population: 1,100			
Employees:			
Full Time:	<u> </u>		
Part Time:	1		
Salaries Paid: \$11,54	4		
Fiscal 1	<b>Indicators</b>		
<b>General and Special Funds</b>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Beginning Fund Balance for FY 01:	\$3,467	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$3	\$13,195	\$5
Revenue Collected During FY 01:	\$21,231	\$99,970	\$9,422
Expenditures During FY 01:	\$16,207	\$94,616	\$7,828
Per Capita Revenue:	\$19	\$4,754	\$5
Per Capita Expenditures:	\$15	\$4,197	\$4
Revenues over (under) Expenditures:	\$5,024	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	52.39%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$8,491	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$8	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$8,491	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local Go	overnment Profile		
Unit Name Akron-Princville #1 Multi Township Tax Assessment District	Blend	ed Component U	J <b>nits</b>
Unit Code 072/010/24 County: PEORIA			
Fiscal Year End: 12/31/20	02		
Accounting Method: Ca	ish		
Appropriation or Budget: \$8,0	50		
Equalized Assessed Valuation \$41,111,6	<u> </u>		
•	<u> </u>		
-	14		
Employees: Full Time:	<del>-</del>		
Part Time:	2		
Salaries Paid: \$5,3	<u> </u>		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$3,152	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$1	\$13,195	\$5
Revenue Collected During FY 01:	\$7,833	\$99,970	\$9,422
Expenditures During FY 01:	\$6,558	\$94,616	\$7,828
Per Capita Revenue:	\$2	\$4,754	\$5
Per Capita Expenditures:	\$2	\$4,197	\$4
Revenues over (under) Expenditures:	\$1,275	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	67.51%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$4,427	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$1	\$13,913	\$5
<b>Equity</b>	<u>Amounts</u>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$4,427	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local	Government Profile		
Unit Name Alba-Loraine-Yorktown Multi Township Tax Assessment Distriction	ct Bler	nded Component U	Jnits
Unit Code 037/040/24 County: HENRY			
Fiscal Year End: 3/31	1/2001		
Accounting Method:	Cash		
	\$6,189		
	20,245		
•	1,138		
Population:	1,136		
Employees: Full Time:	<del></del>		
Part Time:	1		
	\$3,720		
, Tree	scal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$4,533	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$4	\$13,195	\$5
Revenue Collected During FY 01:	\$5,538	\$99,970	\$9,422
Expenditures During FY 01:	\$4,339	\$94,616	\$7,828
Per Capita Revenue:	\$5	\$4,754	\$5
Per Capita Expenditures:	\$4	\$4,197	\$4
Revenues over (under) Expenditures:	\$1,199	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	132.10%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$5,732	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$5	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	<b>Averages</b>	Medians
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$5,732	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



037/040/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Covernment Profile

Docur Go	verimient i rome		
Unit Name Albany Sanitary District	Blend	ed Component U	J <b>nits</b>
Unit Code 098/010/16 County: WHITESIDE			
Fiscal Year End: 4/30/200	01		
Accounting Method: Cas	sh		
Appropriation or Budget: \$23,07	75		
<b>Equalized Assessed Valuation</b> \$7,973,42	22		
Population: 90	00		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		
Fiscal	Indicators		
General and Special Funds	<u>Amounts</u>	<b>Averages</b>	<b>Medians</b>
Beginning Fund Balance for FY 01:	\$9,059	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$10	\$13,195	\$5
Revenue Collected During FY 01:	\$11,208	\$99,970	\$9,422
Expenditures During FY 01:	\$8,811	\$94,616	\$7,828
Per Capita Revenue:	\$12	\$4,754	\$5
Per Capita Expenditures:	\$10	\$4,197	\$4
Revenues over (under) Expenditures:	\$2,397	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	130.02%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$11,456	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$13	\$13,913	\$5
<b>Equity</b>	Amounts	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$11,456	\$94,025	\$8,645
<u>Debt</u>	<u>Amounts</u>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Covernment Profile

Zotal Gold	Timent I Tome		
Unit Name Albers Sanitary District	Blend	ed Component U	U <b>nits</b>
Unit Code 014/010/16 County: CLINTON			
Fiscal Year End: 4/30/2001			
Accounting Method: Cash			
Appropriation or Budget: \$13,825			
<b>Equalized Assessed Valuation</b> \$7,743,369			
Population: 650			
Employees:			
Full Time:			
Part Time:	[		
Salaries Paid: \$			
Fiscal In	ndicators		
General and Special Funds	<b>Amounts</b>	Averages	<b>Medians</b>
Beginning Fund Balance for FY 01:	\$21,764	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$33	\$13,195	\$5
Revenue Collected During FY 01:	\$3,865	\$99,970	\$9,422
Expenditures During FY 01:	\$7,176	\$94,616	\$7,828
Per Capita Revenue:	\$6	\$4,754	\$5
Per Capita Expenditures:	\$11	\$4,197	\$4
Revenues over (under) Expenditures:	-\$3,311	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	257.15%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$18,453	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$28	\$13,913	\$5
<b>Equity</b>	Amounts	Averages	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$18,453	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local Gov	vernment Profile		
Unit Name Alexander Water Service District			
	Blend	<u>ed Component U</u>	<u>nits</u>
Unit Code 069/010/19 County: MORGAN			
Fiscal Year End: 12/31/200	1		
Accounting Method: Modified Accru	al		
Appropriation or Budget: \$57,93	9		
<b>Equalized Assessed Valuation</b>	\$		
Population:	7		
Employees:			
Full Time:	1		
Part Time:	<b>□  </b>		
Salaries Paid: \$4,80	0		
Fiscal	Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$186,000	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over FAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$11,934	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$52,407	\$175,495	\$
Expenditures During FY 01:	\$55,692	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	-\$3,285	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	-27.33%	27.61%	0.00%
Ending Retained Earnings for FY 01:	-\$15,219	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

	Local Gover	rnment Profile		
Unit Name Alexander Airport Au	ıthority			_
		Blende	ed Component L	Inits
Unit Code 002/010/03 County:	: ALEXANDER			
Fiscal Year End:	5/31/2001			
Accounting Method:	Cash With Assets			
Appropriation or Budget:	\$			
Equalized Assessed Valuation	\$19,229,500			
Population:	6,000			
Employees:				
Full Time:				
Part Time:	2			
Salaries Paid:	\$15,775			
	Fiscal In	dicators		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY	01:	\$70,317	\$106,661	\$11,368
Per Capita Beginning Fund Bala	ince:	\$12	\$13,195	\$5
Revenue Collected During FY 0	1:	\$118,685	\$99,970	\$9,422
Expenditures During FY 01:	[	\$129,019	\$94,616	\$7,828
Per Capita Revenue:	[	\$20	\$4,754	\$5
Per Capita Expenditures:	[	\$22	\$4,197	\$4
Revenues over (under) Expend	ditures:	-\$10,334	\$5,354	\$99
Ratio of Fund Balance to Exper	nditures:	46.49%	4558.45%	77.58%
Ending Fund Balance for FY 01	: <u>[</u>	\$59,983	\$112,185	\$12,462
Per Capita Ending Fund Balance	e: <b> </b>	\$10	\$13,913	\$5
<b>Equity</b>		<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	[	\$	\$8,229	\$
Total Unreserved Funds:	[	\$59,383	\$94,025	\$8,645
<u>Debt</u>		<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	[	\$108,800	\$290,940	\$
Per Capita Debt:	[	\$18	\$546	\$
General Obligation Debt over F	۸۱/۰	0.57%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Covernment Profile

20011 33	Vermient i rome		
Unit Name Allin Twp Cemetery District	Blend	ed Component U	J <b>nits</b>
Unit Code 064/010/04 County: MCLEAN			
Fiscal Year End: 5/31/20	01		
Accounting Method: Ca	sh		
Appropriation or Budget: \$11,5	25		
Equalized Assessed Valuation \$16,707,6	31		
Population: 1,0	05		
Employees:			
Full Time:	⊒		
Part Time:	3		
Salaries Paid: \$1,6	50		
Fiscal	Indicators		
General and Special Funds	<b>Amounts</b>	Averages	<b>Medians</b>
Beginning Fund Balance for FY 01:	\$15,890	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$16	\$13,195	\$5
Revenue Collected During FY 01:	\$10,622	\$99,970	\$9,422
Expenditures During FY 01:	\$9,126	\$94,616	\$7,828
Per Capita Revenue:	\$11	\$4,754	\$5
Per Capita Expenditures:	\$9	\$4,197	\$4
Revenues over (under) Expenditures:	\$1,496	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	190.51%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$17,386	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$17	\$13,913	\$5
<b>Equity</b>	<u>Amounts</u>	Averages	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$17,386	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

**Local Government Profile** 

Unit Name Allison-Dennison Multi Township Tax Assessment District	Blend	ed Component U	Jnits
Unit Code 051/010/24 County: LAWRENCE			
Fiscal Year End: 3/31/200	1		
Accounting Method:	7		
Appropriation or Budget:	\$		
	\$		
Population:	<del>-</del>		
Employees:			
Full Time: Part Time: Salaries Paid:	\$ Indicators		
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

	Local Gove	rnment Profile		
Unit Name Alma-Omega #4 M	ulti Township Tax			
Assessment Distric		Blend	ed Component U	Inits
Unit Code 058/010/24 Count	ty: MARION			
Fiscal Year End:	3/31/2001			
Accounting Method:	Cash			
Appropriation or Budget:	\$7,012			
<b>Equalized Assessed Valuation</b>	\$8,075,294			
Population:	1,326			
Employees:				
Full Time:				
Part Time:	5			
Salaries Paid:	\$3,780			
	Fiscal In	dicators		
<b>General and Special Funds</b>		<b>Amounts</b>	Averages	<b>Medians</b>
Beginning Fund Balance for F	Y 01:	\$5,208	\$106,661	\$11,368
Per Capita Beginning Fund Ba	ılance:	\$4	\$13,195	\$5
Revenue Collected During FY	01:	\$5,837	\$99,970	\$9,422
Expenditures During FY 01:	[	\$5,163	\$94,616	\$7,828
Per Capita Revenue:	Ţ	\$4	\$4,754	\$5
Per Capita Expenditures:	[	\$4	\$4,197	\$4
Revenues over (under) Expe	nditures:	\$674	\$5,354	\$99
Ratio of Fund Balance to Exp	enditures:	113.93%	4558.45%	77.58%
Ending Fund Balance for FY (	D1:	\$5,882	\$112,185	\$12,462
Per Capita Ending Fund Balar	nce:	\$4	\$13,913	\$5
<b>Equity</b>		<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	Ţ	\$	\$8,229	\$
Total Unreserved Funds:	[	\$5,882	\$94,025	\$8,645
<u>Debt</u>		<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	]	\$	\$290,940	\$
Per Capita Debt:	j	\$	\$546	\$
General Obligation Debt over	ΕΛ\/· [	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local	Government I	Profile		
Unit Name Alpha Sanitary District  Unit Code 037/010/16 County: HENRY  Fiscal Year End: 3/31  Accounting Method: Appropriation or Budget:  Equalized Assessed Valuation \$4,85  Population:  Employees:  Full Time: Part Time:	/2001 Cash \$100 53,010 750		ed Component U	Inits
Salaries Paid:	\$			
General and Special Funds	scal Indicators Am	ounts	Averages	Medians
	<u> </u>			
Beginning Fund Balance for FY 01:		\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:		\$	\$13,195	\$5
Revenue Collected During FY 01:		\$	\$99,970	\$9,422
Expenditures During FY 01:		\$	\$94,616	\$7,828
Per Capita Revenue:		\$	\$4,754	\$5
Per Capita Expenditures:		\$	\$4,197	\$4
Revenues over (under) Expenditures:		\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:		0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:		\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:		\$	\$13,913	\$5
<u>Equity</u>	<u>Am</u>	<u>ounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:		\$	\$8,229	\$
Total Unreserved Funds:		\$	\$94,025	\$8,645
<u>Debt</u>	<u>Am</u>	<u>ounts</u>	Averages	Medians
Outstanding Debt for FY 01:		\$	\$290,940	\$
Per Capita Debt:		\$	\$546	\$
General Obligation Debt over EAV:		0.00%	0.03%	0.00%



Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

	Local Gove	rnment Profile		
Unit Name Amboy-Lee Center	Multi Township			
Tax Assessment Dis	strict	Blende	ed Component U	nits
Unit Code 052/010/24 Count	y: LEE			
Fiscal Year End:	3/31/2001			
Accounting Method:	Modified Accrual			
Appropriation or Budget:	\$35,855			
<b>Equalized Assessed Valuation</b>	\$42,461,316			
Population:	3,550			
Employees:	, · · · ·			
Full Time:				
Part Time:	1			
Salaries Paid:	\$12,531			
	Fiscal In	dicators		
General and Special Funds		<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for F	Y 01:	\$18,768	\$106,661	\$11,368
Per Capita Beginning Fund Bal	ance:	\$5	\$13,195	\$5
Revenue Collected During FY	01:	\$24,529	\$99,970	\$9,422
Expenditures During FY 01:	ſ	\$20,149	\$94,616	\$7,828
Per Capita Revenue:		\$7	\$4,754	\$5
Per Capita Expenditures:		\$6	\$4,197	\$4
Revenues over (under) Exper	nditures:	\$4,380	\$5,354	\$99
Ratio of Fund Balance to Expe	enditures:	114.88%	4558.45%	77.58%
Ending Fund Balance for FY 0	1: <u> </u>	\$23,148	\$112,185	\$12,462
Per Capita Ending Fund Baland	ce:	\$7	\$13,913	\$5
<b>Equity</b>		<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	Ţ	\$	\$8,229	\$
Total Unreserved Funds:	Ī	\$23,148	\$94,025	\$8,645
<u>Debt</u>		<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	[	\$	\$290,940	\$
Per Capita Debt:	ĺ	\$	\$546	\$
General Obligation Debt over	FΛ\/·	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Government Profile			
Unit Name Andalusia Sanitary District			
	Blende	ed Component U	nits
Unit Code 081/010/16 County: ROCK ISLAND			
Fiscal Year End: 4/30/200	1		
Accounting Method: Modified Accrua	1		
Appropriation or Budget: \$54,600	5		
Equalized Assessed Valuation \$8,946,176	5		
Population: 1,050			
Employees:	_		
Full Time:	<u> </u>		
	3		
Salaries Paid: \$90			
Fiscal 1	Indicators		
General and Special Funds	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Beginning Fund Balance for FY 01:	\$10,350	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$10	\$13,195	\$5
Revenue Collected During FY 01:	\$4,398	\$99,970	\$9,422
Expenditures During FY 01:	\$2,047	\$94,616	\$7,828
Per Capita Revenue:	\$4	\$4,754	\$5
Per Capita Expenditures:	\$2	\$4,197	\$4
Revenues over (under) Expenditures:	\$2,351	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	620.47%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$12,701	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$12	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$12,701	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$93,000	\$290,940	\$
Per Capita Debt:	\$89	\$546	\$
General Obligation Debt over EAV:	1.04%	0.03%	0.00%



Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local G	Sovernment Profile		
Unit Name Anderson-Aubrn-Darwn-Dolsn-Dougls #2 Multi Township Tax	Blend	ed Component U	nits
Unit Code 012/015/24 County: CLARK			
Fiscal Year End: 3/31/2	001		
Accounting Method:	ash		
	000		
	<u> </u>		
•			
1	577		
Employees: Full Time:	<del>-</del>		
Part Time:	<del>-</del>		
Salaries Paid:	\$		
Fisca	al Indicators		
General and Special Funds	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Beginning Fund Balance for FY 01:	\$18,327	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$12	\$13,195	\$5
Revenue Collected During FY 01:	\$7,173	\$99,970	\$9,422
Expenditures During FY 01:	\$4,656	\$94,616	\$7,828
Per Capita Revenue:	\$5	\$4,754	\$5
Per Capita Expenditures:	\$3	\$4,197	\$4
Revenues over (under) Expenditures:	\$2,517	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	447.68%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$20,844	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$13	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$18,327	\$94,025	\$8,645
<u>Debt</u>	Amounts	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



012/015/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local	Governme	ent Profile		
Unit Name Andover-Lynn Multi Township Ta Assessment District	ax	Blend	ed Component U	nits
Unit Code 037/050/24 County: HENRY				
Fiscal Year End: 3/31	/2001			
Accounting Method:	Cash			
	64,390			
Equalized Assessed Valuation \$25,92				
-				
•	1,732			
Employees: Full Time:				
Part Time:				
Salaries Paid:	\$			
Fis	scal Indica	tors		
<b>General and Special Funds</b>		<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Beginning Fund Balance for FY 01:		\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:		\$	\$13,195	\$5
Revenue Collected During FY 01:		\$	\$99,970	\$9,422
Expenditures During FY 01:		\$	\$94,616	\$7,828
Per Capita Revenue:		\$	\$4,754	\$5
Per Capita Expenditures:		\$	\$4,197	\$4
Revenues over (under) Expenditures:		\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:		0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:		\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:		\$	\$13,913	\$5
<b>Equity</b>		<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:		\$	\$8,229	\$
Total Unreserved Funds:		\$	\$94,025	\$8,645
<u>Debt</u>		<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:		\$	\$290,940	\$
Per Capita Debt:		\$	\$546	\$
General Obligation Debt over EAV:		0.00%	0.03%	0.00%



037/050/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local Government Profile			
Unit Name Apple River-Thompson Multi Township Tax Assessment District	Blend	ed Component U	nits
Unit Code 043/010/24 County: JO DAVIESS			
Fiscal Year End: 3/31/200	01		
Accounting Method: Ca	sh		
Appropriation or Budget: \$16,2'	71		
Equalized Assessed Valuation \$43,118,33			
Population: 1,2	<u> </u>		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid: \$10,50	00		
Fiscal	Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$9,201	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$7	\$13,195	\$5
Revenue Collected During FY 01:	\$16,863	\$99,970	\$9,422
Expenditures During FY 01:	\$12,817	\$94,616	\$7,828
Per Capita Revenue:	\$14	\$4,754	\$5
Per Capita Expenditures:	\$10	\$4,197	\$4
Revenues over (under) Expenditures:	\$4,046	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	103.35%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$13,247	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$11	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local Government Profile			
Unit Name Arenzville-Bluff Springs_Hagener Multi Township Tax Assessment	Blend	ed Component U	Jnits
Unit Code 009/010/24 County: CASS			
Fiscal Year End: 3/31/200	01		
Accounting Method: Ca	sh		
Appropriation or Budget: \$7,30	00		
Equalized Assessed Valuation \$23,485,10			
Population: 2,00			
1			
Employees: Full Time:	7		
Part Time:	7		
Salaries Paid: \$3,8	83		
Fiscal	Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$12,794	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$6	\$13,195	\$5
Revenue Collected During FY 01:	\$4,620	\$99,970	\$9,422
Expenditures During FY 01:	\$6,276	\$94,616	\$7,828
Per Capita Revenue:	\$2	\$4,754	\$5
Per Capita Expenditures:	\$3	\$4,197	\$4
Revenues over (under) Expenditures:	-\$1,656	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	177.47%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$11,138	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$5	\$13,913	\$5
<b>Equity</b>	<u>Amounts</u>	Averages	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$11,138	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

**Local Government Profile** 

Unit Name Argenta Sanitary District			
	Blend	ed Component U	J <b>nits</b>
Unit Code 055/010/16 County: MACON			
Fiscal Year End: 4/30/2001			
Accounting Method: Cash			
Appropriation or Budget: \$			
Equalized Assessed Valuation \$7,128,678			
Population: 1,000			
Employees:			
Full Time:			
Part Time:			
Salaries Paid: \$			
Fiscal In	ndicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$87,730	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$88	\$13,195	\$5
Revenue Collected During FY 01:	\$7,458	\$99,970	\$9,422
Expenditures During FY 01:	\$1,774	\$94,616	\$7,828
Per Capita Revenue:	\$7	\$4,754	\$5
Per Capita Expenditures:	\$2	\$4,197	\$4
Revenues over (under) Expenditures:	\$5,684	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	5265.73%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$93,414	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$93	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	Averages	Medians
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$93,414	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Gover	rnment Profile		
Unit Name Arrowsmith & Dawson Multi Township Tax Assessment District	Blend	ed Component U	J <b>nits</b>
Unit Code 064/020/24 County: MCLEAN			
Fiscal Year End: 3/31/2001			
Accounting Method:			
Appropriation or Budget: \$			
Equalized Assessed Valuation \$			
Population:			
-			
Employees: Full Time:			
Part Time:			
Salaries Paid: \$			
Fiscal In	diantons		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	<u> </u>	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$11,300
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	Averages	Medians
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



064/020/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local Gove	rnment Profile		
Unit Name Ash Grove-Richland #3 Multi Township Tax Assessment District	Blend	ed Component U	nits
Unit Code 086/020/24 County: SHELBY			
Fiscal Year End: 3/31/2001			
Accounting Method: Cash			
Appropriation or Budget: \$1			
Equalized Assessed Valuation \$	.		
	.		
Population:			
Employees: Full Time:			
Part Time:	·		
Salaries Paid: \$	·		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



086/020/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

**Local Government Profile** 

Unit Name Ashland-Philadelphia Multi Township Tax Assessment District		ed Component U	nits
Unit Code 009/020/24 County: CASS			
Fiscal Year End: 3/31/200	01		
Accounting Method: Cas	h l		
Appropriation or Budget: \$7,00	00		
Equalized Assessed Valuation \$19,669,31	<u> </u>		
Population: 1,40	<u> </u>		
1			
Full Time: Part Time: Salaries Paid: \$6,20	5 00		
Fiscal	Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$20,179	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$14	\$13,195	\$5
Revenue Collected During FY 01:	\$6,585	\$99,970	\$9,422
Expenditures During FY 01:	\$5,903	\$94,616	\$7,828
Per Capita Revenue:	\$5	\$4,754	\$5
Per Capita Expenditures:	\$4	\$4,197	\$4
Revenues over (under) Expenditures:	\$682	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	353.40%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$20,861	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$15	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	Averages	Medians
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$20,861	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



009/020/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Gove	ernment Profile		
Unit Name Ashley Sanitary District			
<u></u>	Blend	ed Component U	J <b>nits</b>
Unit Code 095/010/16 County: WASHINGTON	<b>]</b>		
Fiscal Year End: 12/31/2001			
Accounting Method:			
Appropriation or Budget: \$			
Equalized Assessed Valuation \$			
Population:			
Employees:			
Full Time:			
Part Time:			
Salaries Paid: \$			
Fiscal In	ndicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local Go	overnment Profile		
Unit Name Ashley-Beaucoup-Richview #1 Mult Township Tax Assessment District		ed Component U	units
Unit Code 095/010/24 County: WASHINGTO	DN		
Fiscal Year End: 3/31/20	01		
Accounting Method: Ca	ish		
Appropriation or Budget: \$11,2	10		
Equalized Assessed Valuation \$19,426,4	72		
	68		
Employees:			
Full Time:			
Part Time:	7		
Salaries Paid: \$6,0	96		
Fiscal	l Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$3,262	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$2	\$13,195	\$5
Revenue Collected During FY 01:	\$7,466	\$99,970	\$9,422
Expenditures During FY 01:	\$7,833	\$94,616	\$7,828
Per Capita Revenue:	\$4	\$4,754	\$5
Per Capita Expenditures:	\$4	\$4,197	\$4
Revenues over (under) Expenditures:	-\$367	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	36.96%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$2,895	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$2	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$2,895	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

**Local Government Profile** 

Unit Name Ashmore-Hutton #3 Multi Townshi Tax Assessment District	•	led Component U	J <b>nits</b>
Unit Code 015/005/24 County: COLES			
Fiscal Year End: 3/31/2	2001		
Accounting Method:	Cash		
Appropriation or Budget: \$6	5,110		
Equalized Assessed Valuation \$28,560	0.775		
•	2,500		
1			
Full Time: Part Time: Salaries Paid: \$4	2 1,700		
Fisc	cal Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$6,444	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$3	\$13,195	\$5
Revenue Collected During FY 01:	\$4,316	\$99,970	\$9,422
Expenditures During FY 01:	\$5,249	\$94,616	\$7,828
Per Capita Revenue:	\$2	\$4,754	\$5
Per Capita Expenditures:	\$2	\$4,197	\$4
Revenues over (under) Expenditures:	-\$933	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	104.99%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$5,511	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$2	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$5,511	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



015/005/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Covernment Profile

Local Go	VCI IIIICII I TOIIIC		
Unit Name Ashton-Bradford Multi Township Ta Assessment District		ed Component U	J <b>nits</b>
Unit Code 052/040/24 County: LEE			
Fiscal Year End: 3/31/20	01		
Accounting Method: Ca	sh		
Appropriation or Budget: \$8,4	72		
Equalized Assessed Valuation \$18,708,1	49		
Population: 1,5	<u> </u>		
Employees:			
Full Time:	<del>-</del>		
Part Time:	5		
Salaries Paid: \$5,0	80		
Fices	Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$4,242	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$3	\$13,195	\$5
Revenue Collected During FY 01:	\$8,529	\$99,970	\$9,422
Expenditures During FY 01:	\$6,883	\$94,616	\$7,828
Per Capita Revenue:	\$5	\$4,754	\$5
Per Capita Expenditures:	\$4	\$4,197	\$4
Revenues over (under) Expenditures:	\$1,646	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	85.54%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$5,888	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$4	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



052/040/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Covernment Profile

Local	Jovernment Frome		
Unit Name Atlas-Martinsburg Multi Township Tax Assessment District		ed Component U	J <b>nits</b>
Unit Code 075/020/24 County: PIKE			
Fiscal Year End: 3/31/2	2001		
Accounting Method:	Cash		
Appropriation or Budget: \$5	5,600		
Equalized Assessed Valuation \$11,872	2,997		
Population:	983		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid: \$1	,680		
Fisc	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$2,857	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$3	\$13,195	\$5
Revenue Collected During FY 01:	\$2,742	\$99,970	\$9,422
Expenditures During FY 01:	\$2,358	\$94,616	\$7,828
Per Capita Revenue:	\$3	\$4,754	\$5
Per Capita Expenditures:	\$2	\$4,197	\$4
Revenues over (under) Expenditures:	\$384	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	137.45%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$3,241	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$3	\$13,913	\$5
<b>Equity</b>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$3,241	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



075/020/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local C	Government Profile		
Unit Name Aurora Civic Center Exposition and	d		
Auditorium Authority		led Component U	nits
Unit Code 045/010/09 County: Kane			
Fiscal Year End: 6/30/2	2001		
Accounting Method: Modified Acc	crual		
Appropriation or Budget: \$3,435	,939		
Equalized Assessed Valuation	\$		
-	,990		
Employees:			
Full Time:	9		
Part Time:	9		
Salaries Paid: \$664	,303		
Fisc	al Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$	\$1,304,486	\$210,784
Expenditures During FY 01:	\$	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$8,895,000	\$8,298,455	\$155,843
Per Capita Debt:	\$62	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$14,797,149	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$103	\$107,187	\$
Revenue Collected During FY 01:	\$3,501,127	\$2,416,284	\$
Expenditures During FY 01:	\$3,515,982	\$2,180,392	\$
Per Capita Revenue:	\$24	\$75,832	\$
Per Capita Expenditures:	\$25	\$58,561	\$
Operating Income (loss):	-\$14,855	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	441.48%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$15,522,294	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$109	\$126,913	\$



## FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

Local Gove	ernment Profile		
Unit Name Avena Township Cemetery District	Blende	ed Component U	Jnits
Unit Code 026/010/04 County: Fayette			
Fiscal Year End: 3/31/2001			
Accounting Method: Cash	r		
Appropriation or Budget: \$29,400	f		
Equalized Assessed Valuation \$13,013,442	.		
Population: 2,000	.		
1	'		
Employees:  Full Time:  1	r		
Part Time: 3			
Salaries Paid: \$22,000	.		
Fiscal I	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$3,268	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$2	\$13,195	\$5
Revenue Collected During FY 01:	\$25,528	\$99,970	\$9,422
Expenditures During FY 01:	\$27,284	\$94,616	\$7,828
Per Capita Revenue:	\$13	\$4,754	\$5
Per Capita Expenditures:	\$14	\$4,197	\$4
Revenues over (under) Expenditures:	-\$1,756	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	5.54%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$1,512	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$1	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local (	Jovernment Frome		
Unit Name Ayers-Raymond-SouthHomer Mul Township Tax Assessment District	.	ed Component U	nits
Unit Code 010/010/24 County: CHAMPAIG	SN		
Fiscal Year End: 3/31/2	2001		
Accounting Method:	Cash		
Appropriation or Budget: \$18	3,000		
<b>Equalized Assessed Valuation</b> \$36,100	0,000		
Population: 2	,300		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid: \$9	9,832		
Fisc	eal Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$2,851	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$1	\$13,195	\$5
Revenue Collected During FY 01:	\$15,707	\$99,970	\$9,422
Expenditures During FY 01:	\$17,705	\$94,616	\$7,828
Per Capita Revenue:	\$7	\$4,754	\$5
Per Capita Expenditures:	\$8	\$4,197	\$4
Revenues over (under) Expenditures:	-\$1,998	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	4.82%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$853	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5
<b>Equity</b>	<u>Amounts</u>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$853	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local	Government	Profile		
Unit Name Bald Hill-Blissville-Elk Prairie #1 Multi Township Tax Assessment		Blende	ed Component U	nits
Unit Code 041/020/24 County: JEFFERSO	N			
Fiscal Year End: 3/31/	/2001			
Accounting Method:	Cash			
Appropriation or Budget: \$	6,300			
Equalized Assessed Valuation \$17,27				
•	2,016			
•	2,010			
Employees: Full Time:	<del></del>			
Part Time:	6			
Salaries Paid:	\$475			
Fis	cal Indicators	3		
General and Special Funds	An	nounts	Averages	Medians
Beginning Fund Balance for FY 01:		\$13,196	\$106,661	\$11,368
Per Capita Beginning Fund Balance:		\$7	\$13,195	\$5
Revenue Collected During FY 01:		\$7,114	\$99,970	\$9,422
Expenditures During FY 01:		\$5,290	\$94,616	\$7,828
Per Capita Revenue:		\$4	\$4,754	\$5
Per Capita Expenditures:		\$3	\$4,197	\$4
Revenues over (under) Expenditures:		\$1,824	\$5,354	\$99
Ratio of Fund Balance to Expenditures:		283.93%	4558.45%	77.58%
Ending Fund Balance for FY 01:		\$15,020	\$112,185	\$12,462
Per Capita Ending Fund Balance:	<u> </u>	\$7	\$13,913	\$5
<b>Equity</b>	An	<u>nounts</u>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:		\$	\$8,229	\$
Total Unreserved Funds:		\$15,020	\$94,025	\$8,645
<u>Debt</u>	<u>Ar</u>	<u>nounts</u>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:		\$	\$290,940	\$
Per Capita Debt:		\$	\$546	\$
General Obligation Debt over EAV:		0.00%	0.03%	0.00%



041/020/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local	<b>Government Profile</b>		
Unit Name Baldwin Sanitary District			
	<u>B</u>	lended Component	Units
Unit Code 079/010/16 County: RANDOLP	'H		
Fiscal Year End: 4/30/	/2001		
Accounting Method: Cash With A	assets		
Appropriation or Budget:	\$75		
Equalized Assessed Valuation	\$		
Population:	450		
-	430		
Employees: Full Time:	<del></del>		
Part Time:	<del>-</del>		
Salaries Paid:	\$		
Fis	cal Indicators		
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 01:		\$106,661	\$11,368
Per Capita Beginning Fund Balance:		<b>\$</b> \$13,195	\$5
Revenue Collected During FY 01:		\$99,970	\$9,422
Expenditures During FY 01:		\$94,616	\$7,828
Per Capita Revenue:		\$4,754	\$5
Per Capita Expenditures:		\$4,197	\$4
Revenues over (under) Expenditures:		\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:		\$112,185	\$12,462
Per Capita Ending Fund Balance:		\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:		\$8,229	\$
Total Unreserved Funds:		\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:		\$290,940	\$
Per Capita Debt:		\$ \$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

	Local Gover	nment Profile		
Unit Name Banner Township Co	emetery District			
		Blende	ed Component U	<u>Inits</u>
Unit Code 027/003/04 County	Fulton			
Fiscal Year End:	3/31/2001			
Accounting Method:	Cash			
Appropriation or Budget:	\$6,000			
Equalized Assessed Valuation	\$14,867,676			
Population:	424			
Employees:				
Full Time:	3			
Part Time:				
Salaries Paid:	\$750			
	Fiscal Inc	dicators		
<b>General and Special Funds</b>		<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY	01:	\$9,785	\$106,661	\$11,368
Per Capita Beginning Fund Bala	ince:	\$23	\$13,195	\$5
Revenue Collected During FY C	)1:	\$4,915	\$99,970	\$9,422
Expenditures During FY 01:	Ţ.	\$5,512	\$94,616	\$7,828
Per Capita Revenue:	ļ	\$12	\$4,754	\$5
Per Capita Expenditures:	Ļ	\$13	\$4,197	\$4
Revenues over (under) Expend	i-	-\$597	\$5,354	\$99
Ratio of Fund Balance to Exper	<u>-</u>	166.69%	4558.45%	77.58%
Ending Fund Balance for FY 01	ï-	\$9,188	\$112,185	\$12,462
Per Capita Ending Fund Balance	e: <b>[</b> _	\$22	\$13,913	\$5
<u>Equity</u>		<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:		\$	\$8,229	\$
Total Unreserved Funds:		\$9,188	\$94,025	\$8,645
<u>Debt</u>		<b>Amounts</b>	Averages	<u>Medians</u>
Outstanding Debt for FY 01:		\$	\$290,940	\$
Per Capita Debt:		\$	\$546	\$
General Obligation Debt over E	Λ\/.	0.00%	0.03%	0.00%



027/003/04

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Covernment Profile

Locui (	Jovernment Frome		
Unit Name Barnett-Waynesville Multi Townsh Tax Assessment District	•	ed Component U	<b>Inits</b>
Unit Code 020/005/24 County: DEWITT			
Fiscal Year End: 3/31/2	2001		
Accounting Method:	Cash		
Appropriation or Budget: \$10	0,830		
Equalized Assessed Valuation \$21,469	0.626		
•	,161		
Employees:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Full Time:			
Part Time:	5		
Salaries Paid: \$6	5,233		
Fise	eal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$11,856	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$5	\$13,195	\$5
Revenue Collected During FY 01:	\$11,373	\$99,970	\$9,422
Expenditures During FY 01:	\$7,550	\$94,616	\$7,828
Per Capita Revenue:	\$5	\$4,754	\$5
Per Capita Expenditures:	\$3	\$4,197	\$4
Revenues over (under) Expenditures:	\$3,823	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	207.67%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$15,679	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$7	\$13,913	\$5
<b>Equity</b>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$15,679	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



020/005/24

Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Loc	cal Governme	nt Profile		
Unit Name Bath-Lynchburg Multi Townsh	ip Tax			
<b>Assessment District</b>		Blende	ed Component U	nits
Unit Code 060/010/24 County: MASON	1			
Fiscal Year End:	3/31/2001			
Accounting Method:	Cash			
Appropriation or Budget:	\$2,825			
Equalized Assessed Valuation \$10	0,619,676			
Population:	1,134			
Employees:				
Full Time:				
Part Time:	1			
Salaries Paid:	\$1,500			
	Fiscal Indicate	ors		
General and Special Funds	<u> </u>	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:		\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:		\$	\$13,195	\$5
Revenue Collected During FY 01:		\$	\$99,970	\$9,422
Expenditures During FY 01:		\$	\$94,616	\$7,828
Per Capita Revenue:		\$	\$4,754	\$5
Per Capita Expenditures:		\$	\$4,197	\$4
Revenues over (under) Expenditures:		\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:		0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:		\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:		\$	\$13,913	\$5
<b>Equity</b>	<u> 1</u>	<u>Amounts</u>	Averages	<b>Medians</b>
Total Reserved Funds:		\$	\$8,229	\$
Total Unreserved Funds:		\$	\$94,025	\$8,645
<u>Debt</u>	<u></u>	<u>Amounts</u>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:		\$	\$290,940	\$
Per Capita Debt:		\$	\$546	\$
General Obligation Debt over EAV:		0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Covernment Profile

Local Gove	crimical rome		
Unit Name Bay Creek River Conservancy District	Blend	ed Component U	Units
Unit Code 076/010/14 County: POPE			
Fiscal Year End: 4/30/2001	7		
Accounting Method: Cash With Assets			
Appropriation or Budget: \$45,155	<u>-</u>		
Equalized Assessed Valuation \$			
Population: 2,000	<u></u>		
Employees:	'		
Full Time:	Ţ <b>    </b>		
Part Time:	J		
Salaries Paid:	<u> </u>		
Fiscal I	ndicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$33,910	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$17	\$13,195	\$5
Revenue Collected During FY 01:	\$10,161	\$99,970	\$9,422
Expenditures During FY 01:	\$8,263	\$94,616	\$7,828
Per Capita Revenue:	\$5	\$4,754	\$5
Per Capita Expenditures:	\$4	\$4,197	\$4
Revenues over (under) Expenditures:	\$1,898	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	433.35%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$35,808	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$18	\$13,913	\$5
<b>Equity</b>	Amounts	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$35,807	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local	Government Profile			
Unit Name Bay Creek Watershed River				
Conservancy District Blended Component Units				
Unit Code 075/010/14 County: PIKE				
Fiscal Year End: 4/30	/2001			
Accounting Method: Cash With A	ssets			
Appropriation or Budget: \$1	7,500			
Equalized Assessed Valuation \$59,37	2,979			
Population:	7,577			
Employees:				
Full Time:				
Part Time:				
Salaries Paid:	\$			
Fis	cal Indicators			
General and Special Funds	Amounts	Averages	Medians	
Beginning Fund Balance for FY 01:	\$9,186	\$106,661	\$11,368	
Per Capita Beginning Fund Balance:	\$1	\$13,195	\$5	
Revenue Collected During FY 01:	\$25,717	\$99,970	\$9,422	
Expenditures During FY 01:	\$60,311	\$94,616	\$7,828	
Per Capita Revenue:	\$1	\$4,754	\$5	
Per Capita Expenditures:	\$3	\$4,197	\$4	
Revenues over (under) Expenditures:	-\$34,594	\$5,354	\$99	
Ratio of Fund Balance to Expenditures:	9.19%	4558.45%	77.58%	
Ending Fund Balance for FY 01:	\$5,542	\$112,185	\$12,462	
Per Capita Ending Fund Balance:	\$	\$13,913	\$5	
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>	
Total Reserved Funds:	\$	\$8,229	\$	
Total Unreserved Funds:	\$90,443	\$94,025	\$8,645	
<u>Debt</u>	<b>Amounts</b>	Averages	Medians	
Outstanding Debt for FY 01:	\$	\$290,940	\$	
Per Capita Debt:	\$	\$546	\$	
General Obligation Debt over EAV:	0.00%	0.03%	0.00%	



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Covernment Profile

Local of	Wei initial to the		
Unit Name Bear Creek-Harmony-St. Marys #9 Multi Township Tax Assessment	Blend	ed Component U	nits
Unit Code 034/030/24 County: HANCOCK			
Fiscal Year End: 3/31/20	01		
Accounting Method: Ca	sh		
Appropriation or Budget: \$10,9	12		
Equalized Assessed Valuation \$15,181,4	11		
Population: 1,5	13		
Employees:			
Full Time:			
Part Time:	8		
Salaries Paid: \$4,8	50		
Fiscal	I Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$20,070	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$13	\$13,195	\$5
Revenue Collected During FY 01:	\$10,912	\$99,970	\$9,422
Expenditures During FY 01:	\$6,411	\$94,616	\$7,828
Per Capita Revenue:	\$7	\$4,754	\$5
Per Capita Expenditures:	\$4	\$4,197	\$4
Revenues over (under) Expenditures:	\$4,501	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	383.26%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$24,571	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$16	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$24,570	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



034/030/24

Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Gov	vernment Profile		
Unit Name Beardstown Sanitary District	Blend	led Component U	J <b>nits</b>
Unit Code 009/010/16 County: CASS			
Fiscal Year End: 6/30/200	<u> </u>		
Accounting Method: Cash With Asset	ts		
Appropriation or Budget: \$350,02	22		
Equalized Assessed Valuation \$20,017,09	<u></u>		
•	<u></u>		
•			
Employees: Full Time:	4		
Part Time:	4		
Salaries Paid: \$136,89	<b>=</b>		
	Indicators		
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$1	\$1,304,486	\$210,784
Expenditures During FY 01:	\$1	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$971,211	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$183	\$107,187	\$
Revenue Collected During FY 01:	\$351,105	\$2,416,284	\$
Expenditures During FY 01:	\$403,987	\$2,180,392	\$
Per Capita Revenue:	\$66	\$75,832	\$
Per Capita Expenditures:	\$76	\$58,561	\$
Operating Income (loss):	-\$52,882	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	227.32%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$918,329	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$173	\$126,913	\$



### FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

	Local Gover	nment Profile		
Unit Name Beaver-Concord Mul	ti Township Tax			
<b>Assessment District</b>		Blende	ed Component U	nits
Unit Code 038/030/24 County	: IROQUOIS		-	
Fiscal Year End:	3/31/2001			
Accounting Method:	Cash			
Appropriation or Budget:	\$8,021			
<b>Equalized Assessed Valuation</b>	\$17,343,773			
Population:	1,135			
Employees:				
Full Time:				
Part Time:	5			
Salaries Paid:	\$3,900	<u> </u>		
	Fiscal Inc	dicators		
<b>General and Special Funds</b>		<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY	01:	\$9,021	\$106,661	\$11,368
Per Capita Beginning Fund Bala	ince:	\$8	\$13,195	\$5
Revenue Collected During FY 0	1:	\$7,294	\$99,970	\$9,422
Expenditures During FY 01:		\$4,956	\$94,616	\$7,828
Per Capita Revenue:	Ĺ	\$6	\$4,754	\$5
Per Capita Expenditures:	Ĺ	\$4	\$4,197	\$4
Revenues over (under) Expend	ditures:	\$2,338	\$5,354	\$99
Ratio of Fund Balance to Exper	nditures:	229.20%	4558.45%	77.58%
Ending Fund Balance for FY 01	: <u>[</u>	\$11,359	\$112,185	\$12,462
Per Capita Ending Fund Balance	e: <b>_</b>	\$10	\$13,913	\$5
<b>Equity</b>		<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:		\$11,359	\$8,229	\$
Total Unreserved Funds:		\$	\$94,025	\$8,645
<u>Debt</u>		<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	[	\$	\$290,940	\$
Per Capita Debt:		\$	\$546	\$
General Obligation Debt over F	۸\/. Γ	0.00%	0.03%	0.00%



038/030/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local G	Fovernment Profile		
Unit Name Bell Plain-Hopewell-Richland-Roberts Multi Township Tax	Blend	ed Component U	U <b>nits</b>
Unit Code 059/010/24 County: MARSHALL			
Fiscal Year End: 12/31/2	001		
Accounting Method:	ash		
	920		
Equalized Assessed Valuation \$47,790,			
•	475		
•	473		
Employees: Full Time:	<del>-</del>		
Part Time:	2		
	200		
	al Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$12,984	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$5	\$13,195	\$5
Revenue Collected During FY 01:	\$6,503	\$99,970	\$9,422
Expenditures During FY 01:	\$6,896	\$94,616	\$7,828
Per Capita Revenue:	\$3	\$4,754	\$5
Per Capita Expenditures:	\$3	\$4,197	\$4
Revenues over (under) Expenditures:	-\$393	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	182.58%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$12,591	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$5	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$12,591	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local	Government Profile		
Unit Name Bellflower-Cheneys Grove-West			
Multi Township Tax Assessment	Blene	led Component U	J <b>nits</b>
Unit Code 064/030/24 County: MCLEAN			
Fiscal Year End: 12/3	1/2001		
Accounting Method:	Cash		
	11,548		
	97,326		
Population:	2,040		
-	2,040		
Employees: Full Time:	<del></del>		
Part Time:	10		
Salaries Paid:	\$5,850		
in:	scal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 01:	\$6,202	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$3	\$13,195	\$5
Revenue Collected During FY 01:	\$11,731	\$99,970	\$9,422
Expenditures During FY 01:	\$9,601	\$94,616	\$7,828
Per Capita Revenue:	\$6	\$4,754	\$5
Per Capita Expenditures:	\$5	\$4,197	\$4
Revenues over (under) Expenditures:	\$2,130	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	86.78%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$8,332	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$4	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$8,332	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



064/030/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

**Local Government Profile** 

Unit Name Berlin-Westfield #6 Multi Township Tax Assessment District	Blend	ed Component U	Inits
Unit Code 006/045/24 County: BUREAU			
Fiscal Year End: 3/31/200	1		
Accounting Method:	7		
Appropriation or Budget:	\$		
	\$		
Population:	-		
Employees:	_		
Full Time:	_		
Part Time:			
Salaries Paid:	\$		
Fiscal	Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



006/045/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local (	Sovernment Profile		
Unit Name Berry-Arrington-Indian Prarie Mul Township Tax Assessment District		ed Component U	Inits
Unit Code 096/020/24 County: WAYNE			
Fiscal Year End: 3/31/2	2001		
Accounting Method:	Cash		
Appropriation or Budget: \$9	,975		
Equalized Assessed Valuation \$9,982	,811		
•	,400		
Employees:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Full Time:			
Part Time:	1		
Salaries Paid: \$4	,200		
Fisc	al Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	-\$4,107	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	-\$3	\$13,195	\$5
Revenue Collected During FY 01:	\$9,725	\$99,970	\$9,422
Expenditures During FY 01:	\$8,148	\$94,616	\$7,828
Per Capita Revenue:	\$7	\$4,754	\$5
Per Capita Expenditures:	\$6	\$4,197	\$4
Revenues over (under) Expenditures:	\$1,577	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	-31.05%	4558.45%	77.58%
Ending Fund Balance for FY 01:	-\$2,530	\$112,185	\$12,462
Per Capita Ending Fund Balance:	-\$2	\$13,913	\$5
<b>Equity</b>	<u>Amounts</u>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	-\$2,530	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$3,200	\$290,940	\$
Per Capita Debt:	\$2	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



096/020/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Covernment Profile

Local	Jovernment Frome		
Unit Name Berwick-Floyd-Lenox #2 Multi Township Tax Assessment District	t Blend	ed Component U	Units
Unit Code 094/010/24 County: WARREN			
Fiscal Year End: 12/31/2	2001		
Accounting Method:	Cash		
Appropriation or Budget: \$5	5,650		
Equalized Assessed Valuation \$31,068	3,272		
•	,203		
Employees:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Full Time:	1		
Part Time:	6		
Salaries Paid: \$4	.,025		
Fisc	eal Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$9,228	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$8	\$13,195	\$5
Revenue Collected During FY 01:	\$3,836	\$99,970	\$9,422
Expenditures During FY 01:	\$6,475	\$94,616	\$7,828
Per Capita Revenue:	\$3	\$4,754	\$5
Per Capita Expenditures:	\$5	\$4,197	\$4
Revenues over (under) Expenditures:	-\$2,639	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	101.76%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$6,589	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$5	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Gov	ernment Profile		
Unit Name Berwyn Public Health District	Blenc	led Component U	Jnits
Unit Code 016/010/13 County: COOK			
Fiscal Year End: 3/31/2001	Ţ   <b> </b>		
Accounting Method: Modified Accrua	<u>-</u>		
Appropriation or Budget: \$1,341,174	<del>,</del>		
Equalized Assessed Valuation \$475,367,541	_		
•			
Population: 54,016			
Employees: Full Time:	ī		
Part Time:	<del>-</del>		
Salaries Paid: \$307,571	-		
	' L		
	ndicators		
General and Special Funds	<u>Amounts</u>	Averages	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$267,486	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$5	\$51	\$2
Revenue Collected During FY 01:	\$756,568	\$1,304,486	\$210,784
Expenditures During FY 01:	\$1,187,843	\$1,153,073	\$178,187
Per Capita Revenue:	\$14	\$2,131	\$4
Per Capita Expenditures:	\$22	\$2,627	\$3
Revenues over (under) Expenditures:	-\$431,275	\$151,412	\$
Ratio of Fund Balance to Expenditures:	15.68%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$186,211	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$3	\$291	\$2
<b>Equity</b>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$186,211	\$878,283	\$54,449
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



## FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Gov	vernment Profile		
Unit Name Bethel-Lamoine-Tenn #1 Multi Township Tax Assessment District	Blend	ed Component U	J <b>nits</b>
Unit Code 062/010/24 County: MCDONOUGH	I		
Fiscal Year End: 3/31/200	1		
Accounting Method: Cas	h		
Appropriation or Budget: \$6,50	0		
Equalized Assessed Valuation \$15,186,13	<u> </u>		
Population: 99	<u> </u>		
Employees: Full Time:	1		
Part Time:	-		
Salaries Paid: \$4,00	0		
Fiscal	Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$6,504	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$7	\$13,195	\$5
Revenue Collected During FY 01:	\$5,822	\$99,970	\$9,422
Expenditures During FY 01:	\$6,251	\$94,616	\$7,828
Per Capita Revenue:	\$6	\$4,754	\$5
Per Capita Expenditures:	\$6	\$4,197	\$4
Revenues over (under) Expenditures:	-\$429	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	97.18%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$6,075	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$6	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$8,050	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

	Local Gover	nment Profile		
Unit Name Bible Grove-Hoosier-Pi	xley #3 Multi			
Township Tax Assessme	ent District	Blende	ed Component U	nits
Unit Code 013/015/24 County: 0	CLAY			
Fiscal Year End:	3/31/2001			
Accounting Method:	Cash			
Appropriation or Budget:	\$9,150			
Equalized Assessed Valuation	\$10,784,597			
Population:	1,538			
Employees:	2,000			
Full Time:				
Part Time:	1			
Salaries Paid:	\$5,000			
	Fiscal Ind	dicators		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY 01	: [	\$30,151	\$106,661	\$11,368
Per Capita Beginning Fund Balance	e: [	\$20	\$13,195	\$5
Revenue Collected During FY 01:		\$12,010	\$99,970	\$9,422
Expenditures During FY 01:	_	\$6,896	\$94,616	\$7,828
Per Capita Revenue:		\$8	\$4,754	\$5
Per Capita Expenditures:	L	\$4	\$4,197	\$4
Revenues over (under) Expenditu	<u>-</u>	\$5,114	\$5,354	\$99
Ratio of Fund Balance to Expendit	:ures:	511.38%	4558.45%	77.58%
Ending Fund Balance for FY 01:	<u> </u>	\$35,265	\$112,185	\$12,462
Per Capita Ending Fund Balance:	L	\$23	\$13,913	\$5
<u>Equity</u>		<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:		\$	\$8,229	\$
Total Unreserved Funds:		\$35,265	\$94,025	\$8,645
<u>Debt</u>		<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:		\$	\$290,940	\$
Per Capita Debt:		\$	\$546	\$
General Obligation Debt over FAV	. Г	0.00%	0.03%	0.00%



013/015/24

Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local G	overnment Profile		
Unit Name Big Spring-Sigel #1 Multi Township Tax Assessment District		ed Component U	nits
Unit Code 086/010/24 County: SHELBY			
Fiscal Year End: 3/31/20	001		
Accounting Method:	ash		
	500		
Equalized Assessed Valuation \$13,000,0			
•			
1	500		
Employees: Full Time:	<del></del>		
Part Time:	5		
Salaries Paid: \$2,5			
	l Indicators		
General and Special Funds	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5
<u>Equity</u>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Covernment Profile

Local Gov	crimicit i rome		
Unit Name Biggsville-Rosseta-Baldbluff #2 Multi Township Tax Assessment	Blend	ed Component U	Inits
Unit Code 036/010/24 County: HENDERSON			
Fiscal Year End: 3/31/2001			
Accounting Method: Cash			
Appropriation or Budget: \$4,750			
Equalized Assessed Valuation \$21,604,419	0		
Population: 1,159			
Employees:	<b>-</b>		
Full Time:	J		
Part Time:			
Salaries Paid: \$3,694	<u> </u>		
Fiscal I	ndicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	Averages	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Gov	ernment Profile		
Unit Name Blairsville Public Water District	Blend	ed Component U	<u>Inits</u>
Unit Code 100/005/37 County: Williamson	_		
Fiscal Year End: 4/30/2001			
Accounting Method: Cash With Assets			
Appropriation or Budget: \$91,850	<u> </u>		
Equalized Assessed Valuation	5		
Population: 1,000	<del>-</del>		
•			
Employees: Full Time:	7 <b>   </b>		
Part Time:	<del>-</del>		
Salaries Paid: \$22,708	3		
Piggal I	ndicators		
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5
<b>Equity</b>	<u>Amounts</u>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	<u>Medians</u>
Outstanding Debt for FY 01:	\$95,919	\$290,940	\$
Per Capita Debt:	\$96	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



100/005/37

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$21,614	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$22	\$34	\$
Revenue Collected During FY 01:	\$115,861	\$175,495	\$
Expenditures During FY 01:	\$110,796	\$164,521	\$
Per Capita Revenue:	\$116	\$11	\$
Per Capita Expenditures:	\$111	\$12	\$
Operating Income (loss):	\$5,065	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	24.08%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$26,679	\$138,234	\$
Per Capita Ending Retained Earnings:	\$27	\$37	\$



## FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Gov	ernment Profile		
Unit Name Bloomington Cemetery District	T		
	Blend	<u>led Component L</u>	J <b>nits</b>
Unit Code 064/020/04 County: MCLEAN			
Fiscal Year End: 3/1/2001			
Accounting Method: Cash With Assets	3		
Appropriation or Budget: \$424,500	0		
Equalized Assessed Valuation \$977,173,507	7		
Population: 58,000	5		
Employees:			
Full Time: 5			
Part Time:			
Salaries Paid: \$152,343	B		
Fiscal I	ndicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$148,538	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$3	\$51	\$2
Revenue Collected During FY 01:	\$365,859	\$1,304,486	\$210,784
Expenditures During FY 01:	\$359,821	\$1,153,073	\$178,187
Per Capita Revenue:	\$6	\$2,131	\$4
Per Capita Expenditures:	\$6	\$2,627	\$3
Revenues over (under) Expenditures:	\$6,038	\$151,412	\$
Ratio of Fund Balance to Expenditures:	44.68%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$160,753	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$3	\$291	\$2
<b>Equity</b>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$160,753	\$878,283	\$54,449
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$41,808	\$8,298,455	\$155,843
Per Capita Debt:	\$1	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



064/020/04

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



### FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Gove	rnment Profile		
Unit Name Bloomington-Normal Airport Authority	Blend	led Component U	nits
Unit Code 064/010/03 County: MCLEAN			
Fiscal Year End: 4/30/2001			
Accounting Method: Modified Accrual			
Appropriation or Budget: \$18,170,776			
Equalized Assessed Valuation \$1,417,892,890			
Population: 150,000			
Employees: Full Time: 27			
Part Time: 9			
Salaries Paid: \$670,930			
Fiscal In	diestors		
General and Special Funds		Avorogos	Medians
	<u>Amounts</u>	Averages	
Beginning Fund Balance for FY 01:	\$1,417,865	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$9	\$51	\$2
Revenue Collected During FY 01:	\$2,524,516	\$1,304,486	\$210,784
Expenditures During FY 01:	\$3,413,503	\$1,153,073	\$178,187
Per Capita Revenue:	\$17	\$2,131	\$4
Per Capita Expenditures:	\$23	\$2,627	\$3
Revenues over (under) Expenditures:	-\$888,987	\$151,412	\$
Ratio of Fund Balance to Expenditures:	13.95%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$476,349	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$3	\$291	\$2
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$110,242	\$900,266	\$
Total Unreserved Funds:	\$366,107	\$878,283	\$54,449
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$20,584,515	\$8,298,455	\$155,843
Per Capita Debt:	\$137	\$154,831	\$10
General Obligation Debt over EAV:	0.41%	1662052.55%	0.00%



Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$901,242	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$6	\$107,187	\$
Revenue Collected During FY 01:	\$228,488	\$2,416,284	\$
Expenditures During FY 01:	\$268,747	\$2,180,392	\$
Per Capita Revenue:	\$2	\$75,832	\$
Per Capita Expenditures:	\$2	\$58,561	\$
Operating Income (loss):	-\$40,259	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	332.44%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$893,421	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$6	\$126,913	\$



### FISCAL RESPONSIBILITY REPORT CARD **DATA SUMMARY**

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Go	vernment Profile		
Unit Name Bloomington-Normal Water Reclamation District	Blend	led Component U	nits
Unit Code 064/005/40 County: MCLEAN			
Fiscal Year End: 4/30/200	01		
Accounting Method: Cash With Asse	ets		
Appropriation or Budget: \$50,711,80	54		
Equalized Assessed Valuation \$1,404,687,2			
1			
1	94		
Employees: Full Time:	35		
	20		
Salaries Paid: \$1,328,93	<del>_</del>		
	Indicators		
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$9,172,591	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$83	\$51	\$2
Revenue Collected During FY 01:	\$3,360,519	\$1,304,486	\$210,784
Expenditures During FY 01:	\$2,957,969	\$1,153,073	\$178,187
Per Capita Revenue:	\$30	\$2,131	\$4
Per Capita Expenditures:	\$27	\$2,627	\$3
Revenues over (under) Expenditures:	\$402,550	\$151,412	\$
Ratio of Fund Balance to Expenditures:	331.41%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$9,803,136	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$89	\$291	\$2
<b>Equity</b>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$9,803,136	\$878,283	\$54,449
<u>Debt</u>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Outstanding Debt for FY 01:	\$4,233,719	\$8,298,455	\$155,843
Per Capita Debt:	\$38	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



064/005/40

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,216,110	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$11	\$107,187	\$
Revenue Collected During FY 01:	\$3,402,804	\$2,416,284	\$
Expenditures During FY 01:	\$3,261,904	\$2,180,392	\$
Per Capita Revenue:	\$31	\$75,832	\$
Per Capita Expenditures:	\$30	\$58,561	\$
Operating Income (loss):	\$140,900	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	36.24%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$1,182,010	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$11	\$126,913	\$



### FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Gov	vernment Profile		
Equalized Assessed Valuation  Population:  Employees:  Full Time:  Part Time:		ed Component U	Inits
	Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



092/005/41

Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local	Governm	nent Profile		
Unit Name Bluemound & Martin Multi Township Tax Assessment Distric	ct	Blende	ed Component U	nits
Unit Code 064/040/24 County: MCLEAN				
Fiscal Year End: 3/31	/2001			
Accounting Method:	Cash			
	84,222			
Equalized Assessed Valuation \$31,65				
-	1,765			
1	1,703			
Employees: Full Time:	1			
Part Time:				
	53,000			
Fis	scal Indica	ators		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY 01:		\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:		\$	\$13,195	\$5
Revenue Collected During FY 01:		\$3,901	\$99,970	\$9,422
Expenditures During FY 01:		\$	\$94,616	\$7,828
Per Capita Revenue:		\$2	\$4,754	\$5
Per Capita Expenditures:		\$	\$4,197	\$4
Revenues over (under) Expenditures:		\$3,901	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	<u> </u>	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:		\$3,901	\$112,185	\$12,462
Per Capita Ending Fund Balance:		\$2	\$13,913	\$5
<b>Equity</b>		<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:		\$	\$8,229	\$
Total Unreserved Funds:		\$	\$94,025	\$8,645
<u>Debt</u>		<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:		\$	\$290,940	\$
Per Capita Debt:		\$	\$546	\$
General Obligation Debt over EAV:		0.00%	0.03%	0.00%



064/040/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Go	verimient Frome		
Unit Name Bluffdle-Walkervle-Woodvle #2 Multi Township Tax Assessment	Blend	ed Component U	nits
Unit Code 031/010/24 County: GREENE			
Fiscal Year End: 3/31/200	01		
Accounting Method: Cas	sh		
Appropriation or Budget: \$8,46	50		
Equalized Assessed Valuation \$14,274,48	35		
Population: 1,39	02		
Employees:			
Full Time:	1		
Part Time:	6		
Salaries Paid: \$6,18	80		
Fiscal	Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$10,597	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$8	\$13,195	\$5
Revenue Collected During FY 01:	\$4,198	\$99,970	\$9,422
Expenditures During FY 01:	\$6,815	\$94,616	\$7,828
Per Capita Revenue:	\$3	\$4,754	\$5
Per Capita Expenditures:	\$5	\$4,197	\$4
Revenues over (under) Expenditures:	-\$2,617	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	117.09%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$7,980	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$6	\$13,913	\$5
<b>Equity</b>	<u>Amounts</u>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Go	vernment Profile		
Unit Name Bond Co Soil And Water Conservation District	Blene	ded Component U	Inits
Unit Code 003/010/17 County: BOND			
Fiscal Year End: 6/30/200	01		
Accounting Method: Modified Accru	ıal		
Appropriation or Budget: \$214,0°	76		
Equalized Assessed Valuation	\$		
•			
Employees: Full Time:	2		
Part Time:	-		
Salaries Paid: \$59,19	98		
Final	Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$74,356	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance: Revenue Collected During FY 01:	\$5 \$228,516	\$51 \$1,304,486	\$2 \$210,784
Expenditures During FY 01:	\$198,833	\$1,304,460	\$178,187
Per Capita Revenue:	\$170,033	\$2,131	\$170,107
Per Capita Expenditures:	\$13	\$2,627	\$3
Revenues over (under) Expenditures:	\$29,683	\$151,412	\$
Ratio of Fund Balance to Expenditures:	52.32%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$104,039	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$7	\$291	\$2
<b>Equity</b>	<b>Amounts</b>	Averages	Medians
Total Reserved Funds:	\$50,600	\$900,266	\$
Total Unreserved Funds:	\$53,439	\$878,283	\$54,449
<u>Debt</u>	<b>Amounts</b>	<u>Averages</u>	Medians
Outstanding Debt for FY 01:	\$8,832	\$8,298,455	\$155,843
Per Capita Debt:	\$1	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



### FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Gov	ernment Profile		
Unit Name Bond-Petty-Russell Multi Township Tax Assessment District	Blend	ed Component U	nits
Unit Code 051/020/24 County: LAWRENCE			
Fiscal Year End: 3/31/200	1		
Accounting Method:	7		
	<u> </u>		
	\$		
Population:			
-	_		
Employees: Full Time:	- I		
Part Time:	<del>-</del>		
	<u> </u>		
10' 11			
	Amounta	Awaragas	Medians
General and Special Funds	Amounts	Averages	
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



051/020/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD **DATA SUMMARY**

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local G	overnment Profile		
Unit Name Bonnie Brae-Forest Manor Sanitar District		led Component U	nits
Unit Code 099/010/16 County: WILL			
Fiscal Year End: 6/30/20	001		
Accounting Method: Modified Acc	rual		
Appropriation or Budget: \$719,	564		
Equalized Assessed Valuation \$35,392,			
•	500		
1	300		
Employees: Full Time:	5		
Part Time:	2		
Salaries Paid: \$144,	556		
Figure	al Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$59,756	\$1,304,486	\$210,784
Expenditures During FY 01:	\$	\$1,153,073	\$178,187
Per Capita Revenue:	\$17	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$59,756	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2
<b>Equity</b>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$621,000	\$8,298,455	\$155,843
Per Capita Debt:	\$177	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,163,915	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$333	\$107,187	\$
Revenue Collected During FY 01:	\$477,435	\$2,416,284	\$
Expenditures During FY 01:	\$764,271	\$2,180,392	\$
Per Capita Revenue:	\$136	\$75,832	\$
Per Capita Expenditures:	\$218	\$58,561	\$
Operating Income (loss):	-\$286,836	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	121.35%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$927,450	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$265	\$126,913	\$



### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Covernment Profile

Local Gove			
Unit Name Bonpas River Conservancy District	Rlend	ed Component U	Inite
Unit Code 093/010/14 County: WABASH		<u>cu component c</u>	
	.		
Accounting Method: Cash	,		
Appropriation or Budget: \$6,500			
<b>Equalized Assessed Valuation</b> \$35,014,692			
Population: 3,000			
Employees:			
Full Time:			
Part Time:			
Salaries Paid: \$			
Fiscal In	ndicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$315,682	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$105	\$13,195	\$5
Revenue Collected During FY 01:	\$15,061	\$99,970	\$9,422
Expenditures During FY 01:	\$6,249	\$94,616	\$7,828
Per Capita Revenue:	\$5	\$4,754	\$5
Per Capita Expenditures:	\$2	\$4,197	\$4
Revenues over (under) Expenditures:	\$8,812	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	5192.73%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$324,494	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$108	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$324,494	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Go	overnment Profile		
Unit Name Bonus #2 Multi Township Tax Assessment District	Blend	ed Component U	nits
Unit Code 004/020/24 County: BOONE			
Fiscal Year End: 3/31/20	001		
Accounting Method: Cash With Asso	ets		
Appropriation or Budget: \$63,7	707		
Equalized Assessed Valuation \$72,752,5			
•	983		
•	763		
Employees: Full Time:	1		
Part Time:	3		
Salaries Paid: \$31,6	<u> </u>		
	l Indicators		
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$47,703	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$16	\$13,195	\$5
Revenue Collected During FY 01:	\$44,346	\$99,970	\$9,422
Expenditures During FY 01:	\$57,015	\$94,616	\$7,828
Per Capita Revenue:	\$15	\$4,754	\$5
Per Capita Expenditures:	\$19	\$4,197	\$4
Revenues over (under) Expenditures:	-\$12,669	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	61.45%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$35,034	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$12	\$13,913	\$5
<u>Equity</u>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$35,034	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



004/020/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Gove	rnment Profile		
Unit Name Boone Co Conservation District			
	Blend	led Component U	J <b>nits</b>
Unit Code 004/010/20 County: BOONE			
Fiscal Year End: 3/31/2001			
Accounting Method: Modified Accrual			
Appropriation or Budget: \$769,779			
Equalized Assessed Valuation \$639,736,550			
Population: 31,000			
Employees:			
Full Time: 18			
Part Time: 4			
Salaries Paid: \$244,752			
Fiscal In	ndicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$693,289	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$22	\$51	\$2
Revenue Collected During FY 01:	\$700,078	\$1,304,486	\$210,784
Expenditures During FY 01:	\$663,339	\$1,153,073	\$178,187
Per Capita Revenue:	\$23	\$2,131	\$4
Per Capita Expenditures:	\$21	\$2,627	\$3
Revenues over (under) Expenditures:	\$36,739	\$151,412	\$
Ratio of Fund Balance to Expenditures:	110.05%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$730,028	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$24	\$291	\$2
<b>Equity</b>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$730,028	\$878,283	\$54,449
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



### FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Go	overnment Profile		
Unit Name Boone Co Soil And Water Conservation District	Blend	ed Component U	nits
Unit Code 004/010/17 County: BOONE			
Fiscal Year End: 6/30/20	01		
Accounting Method: Ca	sh		
Appropriation or Budget: \$167,7	89		
Equalized Assessed Valuation	\$		
-			
1			
Employees: Full Time:	3		
Part Time:	2		
Salaries Paid: \$94,1	52		
Firm	Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$143,135	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$5	\$13,195	\$5
Revenue Collected During FY 01:	\$244,349	\$99,970	\$9,422
Expenditures During FY 01:	\$186,839	\$94,616	\$7,828
Per Capita Revenue:	\$8	\$4,754	\$5
Per Capita Expenditures:	\$6	\$4,197	\$4
Revenues over (under) Expenditures:	\$57,510	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	104.71%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$195,645	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$6	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$195,645	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

	<b>Local Govern</b>	ment Profile		
Unit Name Bowdre-Sargent Multi Tow Assessment District	nship Tax	Blende	ed Component U	nits
Unit Code 021/015/24 County: DOU	JGLAS			
Fiscal Year End:	3/31/2001			
Accounting Method:	Cash			
Appropriation or Budget:	\$28,389			
Equalized Assessed Valuation	\$2,580,663			
Population:	1,048			
-	1,040			
Employees: Full Time:	1			
Part Time:				
Salaries Paid:	\$8,500			
	Fiscal Indi	icators		
General and Special Funds		<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:		\$12,801	\$106,661	\$11,368
Per Capita Beginning Fund Balance:		\$12	\$13,195	\$5
Revenue Collected During FY 01:		\$13,388	\$99,970	\$9,422
Expenditures During FY 01:		\$11,151	\$94,616	\$7,828
Per Capita Revenue:		\$13	\$4,754	\$5
Per Capita Expenditures:		\$11	\$4,197	\$4
Revenues over (under) Expenditures	: <u>L</u>	\$2,237	\$5,354	\$99
Ratio of Fund Balance to Expenditure	s:	134.86%	4558.45%	77.58%
Ending Fund Balance for FY 01:	L	\$15,038	\$112,185	\$12,462
Per Capita Ending Fund Balance:		\$14	\$13,913	\$5
<b>Equity</b>		<u>Amounts</u>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:		\$	\$8,229	\$
Total Unreserved Funds:		\$12,801	\$94,025	\$8,645
<u>Debt</u>		<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:		\$	\$290,940	\$
Per Capita Debt:		\$	\$546	\$
General Obligation Debt over EAV:		0.00%	0.03%	0.00%



021/015/24

Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

**Local Government Profile** 

Unit Name Bowling Green-Carson-Loudon #3 Multi Township Tax Assessment	Blend	ed Component U	U <b>nits</b>
Unit Code 026/015/24 County: FAYETTE			
Fiscal Year End: 3/31/2001	I		
Accounting Method:	Ţ   <b> </b>		
Appropriation or Budget:	5		
Equalized Assessed Valuation	<u> </u>		
Population:	<del>-</del>		
Employees:	'   <b> </b>		
Full Time:	Ţ   <b> </b>		
Part Time:	Ţ   <b> </b>		
Salaries Paid:	8		
Fiscal I	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



026/015/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local	<b>Government Profile</b>		
Unit Name Braceville-Maine Multi Township	0		
Tax Assessment District		nded Component U	J <b>nits</b>
Unit Code 032/005/24 County: GRUNDY			
Fiscal Year End: 3/31	/2001		
Accounting Method:	Cash		
	10,300		
Equalized Assessed Valuation \$59,48			
Population:	5,137		
-	3,137		
Employees: Full Time:	<del></del>		
Part Time:	3		
Salaries Paid:	\$150		
Tric	scal Indicators		
General and Special Funds	<u>Amounts</u>	Averages	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$20,873	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$4	\$13,195	\$5
Revenue Collected During FY 01:	\$10,417	\$99,970	\$9,422
Expenditures During FY 01:	\$6,519	\$94,616	\$7,828
Per Capita Revenue:	\$2	\$4,754	\$5
Per Capita Expenditures:	\$1	\$4,197	\$4
Revenues over (under) Expenditures:	\$3,898	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	379.98%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$24,771	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$5	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$24,771	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



032/005/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Gov	ernment Profile		
Unit Name Brimfield Sanitary District  Unit Code 072/010/16 County: PEORIA  Fiscal Year End: 4/30/2001  Accounting Method: Cash With Assets  Appropriation or Budget: \$360,000	Blend	ded Component U	Inits
Equalized Assessed Valuation \$7,052,130			
Population: 1,180			
Full Time: Part Time: Salaries Paid:  Fiscal I	-		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$320,321	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$271	\$51	\$2
Revenue Collected During FY 01:	\$57,928	\$1,304,486	\$210,784
Expenditures During FY 01:	\$25,100	\$1,153,073	\$178,187
Per Capita Revenue:	\$49	\$2,131	\$4
Per Capita Expenditures:	\$21	\$2,627	\$3
Revenues over (under) Expenditures:	\$32,828	\$151,412	\$
Ratio of Fund Balance to Expenditures:	1406.97%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$353,149	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$299	\$291	\$2
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$353,149	\$878,283	\$54,449
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



### FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Go	overnment Profile		
Unit Name Brimfield-Millbrook #2 Multi Township Tax Assessment District	Blend	ed Component U	nits
Unit Code 072/015/24 County: PEORIA			
Fiscal Year End: 3/31/20	01		
Accounting Method: Ca	ash		
Appropriation or Budget: \$13,5			
	<u> </u>		
•	<u> </u>		
1	[71]		
Employees:	<del>-</del>		
Full Time:  Part Time:			
Salaries Paid: \$4,7	1 250		
Fiscal	I Indicators		
<b>General and Special Funds</b>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Beginning Fund Balance for FY 01:	\$18,805	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$11	\$13,195	\$5
Revenue Collected During FY 01:	\$1,486	\$99,970	\$9,422
Expenditures During FY 01:	\$7,445	\$94,616	\$7,828
Per Capita Revenue:	\$1	\$4,754	\$5
Per Capita Expenditures:	\$4	\$4,197	\$4
Revenues over (under) Expenditures:	-\$5,959	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	172.55%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$12,846	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$7	\$13,913	\$5
<u>Equity</u>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$12,846	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



072/015/24

Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Gove	ernment Profile		
Unit Name Broadwell-Corwin #6 Multi Township Tax Assessment District	Blend	ed Component U	J <b>nits</b>
Unit Code 054/030/24 County: LOGAN			
<b>Fiscal Year End:</b> 12/31/2001			
Accounting Method:			
Appropriation or Budget: \$	i I		
Equalized Assessed Valuation \$	.		
1	1		
Population:			
Employees: Full Time:	[		
Part Time:			
Salaries Paid: \$			
	1		
	ndicators		26.11
General and Special Funds	<u>Amounts</u>	Averages	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



054/030/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local Go	veriment Frome		
Unit Name Brookfield-Allen Multi Township Tax			
Assessment District	Blend	ed Component U	<u>nits</u>
Unit Code 050/050/24 County: LASALLE			
Fiscal Year End: 3/31/200	1		
Accounting Method: Cas	h		
Appropriation or Budget: \$15,00	0		
Equalized Assessed Valuation \$357,188,07	6		
Population: 1,57	4		
Employees:	_		
Full Time:	<u> </u>		
Part Time:	6		
Salaries Paid: \$9,80	00		
Fiscal	Indicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$25,895	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$16	\$13,195	\$5
Revenue Collected During FY 01:	\$13,403	\$99,970	\$9,422
Expenditures During FY 01:	\$11,203	\$94,616	\$7,828
Per Capita Revenue:	\$9	\$4,754	\$5
Per Capita Expenditures:	\$7	\$4,197	\$4
Revenues over (under) Expenditures:	\$2,200	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	250.78%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$28,095	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$18	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$28,905	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



050/050/24

Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

Local (	Government Profile		
Unit Name Brookfield-North Riverside Water	·		
Service District	Blend	ed Component U	J <b>nits</b>
Unit Code 016/005/19 County: COOK			
Fiscal Year End: 12/31/	2001		
Accounting Method: Combination	ation		
Appropriation or Budget:	\$		
Equalized Assessed Valuation	\$		
Population: 42	2,000		
Employees:			
Full Time:	6		
Part Time:	4		
Salaries Paid: \$298	3,429		
Fisc	cal Indicators		
General and Special Funds	<b>Amounts</b>	Averages	<b>Medians</b>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$1	\$99,970	\$9,422
Expenditures During FY 01:	\$1	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$1,635,000	\$290,940	\$
Per Capita Debt:	\$39	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



016/005/19

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$10,831,964	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$258	\$34	\$
Revenue Collected During FY 01:	\$4,050,080	\$175,495	\$
Expenditures During FY 01:	\$3,569,158	\$164,521	\$
Per Capita Revenue:	\$96	\$11	\$
Per Capita Expenditures:	\$85	\$12	\$
Operating Income (loss):	\$480,922	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	316.96%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$11,312,886	\$138,234	\$
Per Capita Ending Retained Earnings:	\$269	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local	Government Profile		
Unit Name Brookville-Forreston Multi Town	ship		
Tax Assessment District	Blend	led Component U	<b>Inits</b>
Unit Code 071/010/24 County: OGLE			
Fiscal Year End: 3/31	/2001		
Accounting Method:	Cash		
Appropriation or Budget: \$1	11,909		
Equalized Assessed Valuation \$29,60	06,714		
Population:	2,306		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		
Fis	scal Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$11,091	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$5	\$13,195	\$5
Revenue Collected During FY 01:	\$12,147	\$99,970	\$9,422
Expenditures During FY 01:	\$13,575	\$94,616	\$7,828
Per Capita Revenue:	\$5	\$4,754	\$5
Per Capita Expenditures:	\$6	\$4,197	\$4
Revenues over (under) Expenditures:	-\$1,428	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	71.18%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$9,663	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$4	\$13,913	\$5
<u>Equity</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$9,663	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



071/010/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local	Governn	nent Profile		
Unit Name Brown Co Soil And Water Conservation District		Blend	led Component U	Jnits
Unit Code 005/010/17 County: BROWN				
Fiscal Year End: 6/30/	2001			
Accounting Method: Cash With A	ssets			
	0,290			
Equalized Assessed Valuation \$51,25				
•	6,822			
•	3,822			
Employees:  Full Time:	2			
Part Time:				
	5,535			
	cal Indica	ators		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY 01:		\$238,247	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:		\$35	\$51	\$2
Revenue Collected During FY 01:		\$460,910	\$1,304,486	\$210,784
Expenditures During FY 01:		\$428,300	\$1,153,073	\$178,187
Per Capita Revenue:		\$68	\$2,131	\$4
Per Capita Expenditures:		\$63	\$2,627	\$3
Revenues over (under) Expenditures:		\$32,610	\$151,412	\$
Ratio of Fund Balance to Expenditures:		63.24%	115.60%	37.36%
Ending Fund Balance for FY 01:	<u> </u>	\$270,857	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	]	\$40	\$291	\$2
<b>Equity</b>		<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:		\$155,965	\$900,266	\$
Total Unreserved Funds:		\$114,892	\$878,283	\$54,449
<u>Debt</u>		<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:		\$	\$8,298,455	\$155,843
Per Capita Debt:		\$	\$154,831	\$10
General Obligation Debt over EAV:		0.00%	1662052.55%	0.00%



005/010/17

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local (	Government Profile		
Unit Name Brown Co #1 Multi Township Tax Assessment District	Blend	led Component U	<u>Inits</u>
Unit Code 005/005/24 County: BROWN	<u></u>		
Fiscal Year End: 3/31/2	2001		
Accounting Method:	Cash		
Appropriation or Budget: \$7	7,083		
<b>Equalized Assessed Valuation</b>	\$		
Population:	,189		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		
Fisc	cal Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$11,702	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$10	\$13,195	\$5
Revenue Collected During FY 01:	\$6,219	\$99,970	\$9,422
Expenditures During FY 01:	\$10,068	\$94,616	\$7,828
Per Capita Revenue:	\$5	\$4,754	\$5
Per Capita Expenditures:	\$8	\$4,197	\$4
Revenues over (under) Expenditures:	-\$3,849	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	78.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$7,853	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$7	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$7,853	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



005/005/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local (	Government Profile		
Unit Name Brown Co #2 Multi Township Tax Assessment District		led Component U	U <b>nits</b>
Unit Code 005/010/24 County: BROWN			
Fiscal Year End: 12/31/2	2001		
Accounting Method:	Cash		
	3,000		
•			
•	1,239		
Employees: Full Time:	<del></del>		
Part Time:	5		
	5,810		
Fisc	cal Indicators		
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$44,272	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$36	\$13,195	\$5
Revenue Collected During FY 01:	\$10,224	\$99,970	\$9,422
Expenditures During FY 01:	\$9,180	\$94,616	\$7,828
Per Capita Revenue:	\$8	\$4,754	\$5
Per Capita Expenditures:	\$7	\$4,197	\$4
Revenues over (under) Expenditures:	\$1,044	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	493.64%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$45,316	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$37	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$45,316	\$94,025	\$8,645
<u>Debt</u>	<u>Amounts</u>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



005/010/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local Gove	rnment Profile		
Unit Name Brushy Mound-Polk-Bird-Hilyard Multi Township Tax Assessment	Blende	ed Component U	J <b>nits</b>
Unit Code 056/030/24 County: MACOUPIN			
Fiscal Year End: 3/31/2001			
Accounting Method: Cash			
Appropriation or Budget: \$9,972			
Equalized Assessed Valuation \$30,785,113			
Population: 2,400			
Employees:			
Full Time:			
Part Time: 4			
Salaries Paid: \$8,800			
Fiscal In	dicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$2,466	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$1	\$13,195	\$5
Revenue Collected During FY 01:	\$10,090	\$99,970	\$9,422
Expenditures During FY 01:	\$9,991	\$94,616	\$7,828
Per Capita Revenue:	\$4	\$4,754	\$5
Per Capita Expenditures:	\$4	\$4,197	\$4
Revenues over (under) Expenditures:	\$99	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	25.67%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$2,565	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$1	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$2,466	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



056/030/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Covernment Profile

Local of	Overmient I Tome		
Unit Name Brushy-Raleigh Multi Township Tax Assessment District		ed Component U	J <b>nits</b>
Unit Code 082/010/24 County: SALINE			
Fiscal Year End: 3/31/20	01		
Accounting Method: Ca	ash		
Appropriation or Budget: \$7,0	91		
Equalized Assessed Valuation \$31,244,8	324		
Population: 1,9	045		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid: \$2,4	75		
Fisca	l Indicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$6,644	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$3	\$13,195	\$5
Revenue Collected During FY 01:	\$6,884	\$99,970	\$9,422
Expenditures During FY 01:	\$3,480	\$94,616	\$7,828
Per Capita Revenue:	\$4	\$4,754	\$5
Per Capita Expenditures:	\$2	\$4,197	\$4
Revenues over (under) Expenditures:	\$3,404	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	288.74%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$10,048	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$5	\$13,913	\$5
<b>Equity</b>	<u>Amounts</u>	Averages	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$10,048	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



082/010/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Go	vernment Profile		
Unit Name Buckheart Twp Cemetery District	Blende	ed Component U	nits
Unit Code 029/005/04 County: FULTON			
Fiscal Year End: 3/31/200	01		
Accounting Method: Cas	sh		
Appropriation or Budget: \$22,70	00		
Equalized Assessed Valuation \$10,438,03	<u> </u>		
Population: 1,5	<u> </u>		
•			
Employees: Full Time:	<del>-</del>		
Part Time:	<del>-</del>		
Salaries Paid:	\$		
	Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$21,169	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$14	\$13,195	\$5
Revenue Collected During FY 01:	\$16,830	\$99,970	\$9,422
Expenditures During FY 01:	\$15,232	\$94,616	\$7,828
Per Capita Revenue:	\$11	\$4,754	\$5
Per Capita Expenditures: Revenues over (under) Expenditures:	\$10 \$1,598	\$4,197 \$5,354	\$4 \$99
Ratio of Fund Balance to Expenditures:	149.47%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$22,767	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$15	\$13,913	\$5
<b>Equity</b>	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$22,767	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



029/005/04

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Covernment Profile

Locui	dovernment i font		
Unit Name Buffalo-Eagle Point-Woosung Mu Township Tax Assessment District		led Component U	J <b>nits</b>
Unit Code 071/020/24 County: OGLE			
Fiscal Year End: 3/31/	/2001		
Accounting Method:	Cash		
Appropriation or Budget: \$1	4,270		
Equalized Assessed Valuation \$46,72	8,259		
-	3,636		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid: \$	9,504		
Fis	cal Indicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$10,087	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$3	\$13,195	\$5
Revenue Collected During FY 01:	\$11,207	\$99,970	\$9,422
Expenditures During FY 01:	\$12,743	\$94,616	\$7,828
Per Capita Revenue:	\$3	\$4,754	\$5
Per Capita Expenditures:	\$4	\$4,197	\$4
Revenues over (under) Expenditures:	-\$1,536	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	67.10%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$8,551	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$2	\$13,913	\$5
<b>Equity</b>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$8,551	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



071/020/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local Gov	vernment Profile		
Unit Name Buffalo-Prairie-Drury Multi Township Tax Assessment District	Blend	ed Component U	Jnits
Unit Code 081/020/24 County: ROCK ISLANI			
Fiscal Year End: 3/31/200	_		
Accounting Method: Cas	$\frac{}{}$		
Appropriation or Budget: \$21,52	5		
Equalized Assessed Valuation \$27,917,25	<u>-</u>		
Population: 1,74	<u>-</u>		
-			
Employees: Full Time:	7		
	7		
Salaries Paid: \$8,84	6		
Fiscal :	Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$16,078	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$9	\$13,195	\$5
Revenue Collected During FY 01:	\$13,456	\$99,970	\$9,422
Expenditures During FY 01:	\$10,754	\$94,616	\$7,828
Per Capita Revenue:	\$8	\$4,754	\$5
Per Capita Expenditures:	\$6	\$4,197	\$4
Revenues over (under) Expenditures:	\$2,702	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	175.45%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$18,868	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$11	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$18,868	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



081/020/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

**Local Government Profile** 

Unit Name Buncombe Water Service District	7		
Building Water Service District	Rlend	ed Component U	nits
Unit Code 039/001/19 County: JACKSON			ints
Fiscal Year End: 12/31/2001	<del>-</del> -'		
	<u>-</u>		
	-		
Appropriation or Budget: \$154,000	) -		
Equalized Assessed Valuation	5		
Population:			
Employees:	_		
Full Time:	<u> </u>		
Part Time:	2		
Salaries Paid: \$29,824	<u> </u>		
Fiscal I	ndicators		
General and Special Funds	<b>Amounts</b>	<u>Averages</u>	Medians
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$138,000	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



039/001/19

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$156,865	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$158,051	\$175,495	\$
Expenditures During FY 01:	\$153,291	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$4,760	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	105.44%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$161,625	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local	Government Profile		
Unit Name Bureau Co Soil And Water			
Conservation District	Bleno	led Component U	<b>nits</b>
Unit Code 006/010/17 County: Bureau			
Fiscal Year End: 6/30	0/2001		
Accounting Method: Cash With A	Assets		
Appropriation or Budget: \$1	75,000		
Equalized Assessed Valuation \$460,7	14,859		
Population:	35,503		
Employees:			
Full Time:	2		
Part Time:	4		
Salaries Paid: \$	62,893		
Fi	scal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$163,979	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$5	\$13,195	\$5
Revenue Collected During FY 01:	\$265,091	\$99,970	\$9,422
Expenditures During FY 01:	\$247,897	\$94,616	\$7,828
Per Capita Revenue:	\$7	\$4,754	\$5
Per Capita Expenditures:	\$7	\$4,197	\$4
Revenues over (under) Expenditures:	\$17,194	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	73.08%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$181,173	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$5	\$13,913	\$5
<u>Equity</u>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$121,279	\$8,229	\$
Total Unreserved Funds:	\$59,894	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



006/010/17

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Go	overnment Profile		
Unit Name Burns-Cornwall-Munson Multi Township Tax Assessment District	Blend	ed Component U	nits
Unit Code 037/030/24 County: HENRY			
Fiscal Year End: 3/31/20	001		
Accounting Method:	<b>-</b>		
Appropriation or Budget:	\$		
Equalized Assessed Valuation	\$		
Population:	_		
Employees: Full Time:	<del>-</del>		
Part Time:	<del>-</del>		
Salaries Paid:	\$		
P.	l Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance: Revenue Collected During FY 01:	\$	\$13,195 \$99,970	\$5 \$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$7,028
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5
<b>Equity</b>	<u>Amounts</u>	Averages	Medians
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



037/030/24

Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Gov	ernment Profile		
Unit Name Burnside Water Service District	Rlone	led Component U	Inite
Unit Code 044/010/19 County: JOHNSON	<u> </u>	ieu Component C	
	-		
Fiscal Year End: 12/31/2001			
Accounting Method: Modified Accrua	1		
Appropriation or Budget: \$396,429			
Equalized Assessed Valuation	5		
Population: 2,000			
Employees:			
Full Time:			
Part Time:	Ī   <b> </b>		
Salaries Paid: \$63,766	5		
Fiscal I	ndicators		
General and Special Funds	<b>Amounts</b>	<b>Averages</b>	Medians
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$	\$1,304,486	\$210,784
Expenditures During FY 01:	\$	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2
<b>Equity</b>	<u>Amounts</u>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



044/010/19

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$318,144	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$159	\$107,187	\$
Revenue Collected During FY 01:	\$382,031	\$2,416,284	\$
Expenditures During FY 01:	\$370,201	\$2,180,392	\$
Per Capita Revenue:	\$191	\$75,832	\$
Per Capita Expenditures:	\$185	\$58,561	\$
Operating Income (loss):	\$11,830	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	89.13%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$329,974	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$165	\$126,913	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local Gov	vernment Profile		
Unit Name Bushnell-Prairie City #3 Multi Township Tax Assessment District	Blend	ed Component U	Units
Unit Code 062/020/24 County: MCDONOUGH			
Fiscal Year End: 3/31/200	1		
Accounting Method: Cas	h		
Appropriation or Budget: \$9,80	0		
Equalized Assessed Valuation \$27,138,93	<u>-</u>		
Population: 4,00	<u>-</u>		
1			
Employees: Full Time:	7   <b> </b>		
Part Time:	1		
Salaries Paid: \$6,60	0		
Fiscal 1	Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$9,885	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$2	\$13,195	\$5
Revenue Collected During FY 01:	\$8,562	\$99,970	\$9,422
Expenditures During FY 01:	\$10,806	\$94,616	\$7,828
Per Capita Revenue:	\$2	\$4,754	\$5
Per Capita Expenditures:	\$3	\$4,197	\$4
Revenues over (under) Expenditures:	-\$2,244	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	70.71%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$7,641	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$2	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$7,642	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



062/020/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

**Local Government Profile** 

Unit Name Butler Grove-Irving-Roundtree #3 Multi Township Tax Assessment  Unit Code 068/020/24 County: MONTGOMERY  Fiscal Year End: 3/31/2001  Accounting Method: Cash With Assets  Appropriation or Budget: \$6,930  Equalized Assessed Valuation \$22,730,524  Population: 3,964  Employees: Full Time:		ed Component U	J <u>nits</u>
Part Time: 1 Salaries Paid: \$3,500	,		
,	ndicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$10,996	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$3	\$13,195	\$5
Revenue Collected During FY 01:	\$6,964	\$99,970	\$9,422
Expenditures During FY 01:	\$5,220	\$94,616	\$7,828
Per Capita Revenue:	\$2	\$4,754	\$5
Per Capita Expenditures:	\$1	\$4,197	\$4
Revenues over (under) Expenditures:	\$1,744	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	244.06%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$12,740	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$3	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$12,740	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



068/020/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Go	vernment Profile		
Unit Name Byron Forest Preserve District	Blend	ded Component U	nits
Unit Code 071/010/07 County: OGLE			
Fiscal Year End: 12/31/200	)1		
Accounting Method: Modified Accru	al		
Appropriation or Budget: \$2,624,26	50		
Equalized Assessed Valuation \$580,694,21	5		
Population: 9,50	<u> </u>		
1			
Employees:  Full Time: 1	9		
	04		
Salaries Paid: \$929,39	01		
Fiscal	Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$648,422	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$68	\$51	\$2
Revenue Collected During FY 01:	\$601,162	\$1,304,486	\$210,784
Expenditures During FY 01:	\$725,565	\$1,153,073	\$178,187
Per Capita Revenue:	\$63	\$2,131	\$4
Per Capita Expenditures:	\$76	\$2,627	\$3
Revenues over (under) Expenditures:	-\$124,403	\$151,412	\$
Ratio of Fund Balance to Expenditures:	77.05%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$559,019	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$59	\$291	\$2
<b>Equity</b>	<u>Amounts</u>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$559,019	\$878,283	\$54,449
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$3,259,525	\$8,298,455	\$155,843
Per Capita Debt:	\$343	\$154,831	\$10
General Obligation Debt over EAV:	0.25%	1662052.55%	0.00%



071/010/07

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$600,236	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$63	\$107,187	\$
Revenue Collected During FY 01:	\$984,549	\$2,416,284	\$
Expenditures During FY 01:	\$1,149,245	\$2,180,392	\$
Per Capita Revenue:	\$104	\$75,832	\$
Per Capita Expenditures:	\$121	\$58,561	\$
Operating Income (loss):	-\$164,696	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	56.46%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$648,828	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$68	\$126,913	\$



## FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Gov	ernment Profile		
Unit Name Byron Museum District	Blend	ed Component U	nits
Unit Code 071/010/50 County: Ogle			
Fiscal Year End: 6/30/2001	Ţ   <b> </b>		
Accounting Method: Modified Accrua	<u>ī</u>		
Appropriation or Budget: \$182,069	5		
Equalized Assessed Valuation \$569,718,882	<u>-</u>		
•	<u>-</u>		
Population: 7,000	<sup>'</sup>		
Employees: Full Time:	- I		
Part Time:	1		
Salaries Paid: \$33,268	-		
	'   '		
Fiscal I	ndicators		
General and Special Funds	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Beginning Fund Balance for FY 01:	\$60,970	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$9	\$13,195	\$5
Revenue Collected During FY 01:	\$122,319	\$99,970	\$9,422
Expenditures During FY 01:	\$166,881	\$94,616	\$7,828
Per Capita Revenue:	\$17	\$4,754	\$5
Per Capita Expenditures:	\$24	\$4,197	\$4
Revenues over (under) Expenditures:	-\$44,562	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	9.83%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$16,408	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$2	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$12,989	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$63,292	\$290,940	\$
Per Capita Debt:	\$9	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local	Government Profile		
Unit Name Cairo Mosquito Abatement Distr		ended Component U	J <b>nits</b>
Unit Code 002/010/11 County: ALEXAND	DER		
Fiscal Year End: 11/30	0/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$9,950		
	23,137		
-	4,000		
Population:	4,000		
Employees: Full Time:	<del></del>		
Part Time:	<del></del>		
Salaries Paid:	\$		
	scal Indicators		
General and Special Funds	<u>Amounts</u>	<b>Averages</b>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$7,976	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$2	\$13,195	\$5
Revenue Collected During FY 01:	\$5,593	\$99,970	\$9,422
Expenditures During FY 01:	\$1,432	\$94,616	\$7,828
Per Capita Revenue:	\$1	\$4,754	\$5
Per Capita Expenditures:	9	\$4,197	\$4
Revenues over (under) Expenditures:	\$4,161	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	847.56%		77.58%
Ending Fund Balance for FY 01:	\$12,137	_	\$12,462
Per Capita Ending Fund Balance:	\$3	\$13,913	\$5
<u>Equity</u>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:	9	\$8,229	\$
Total Unreserved Funds:	9	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	9	\$290,940	\$
Per Capita Debt:		_	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Go	overnment Profile		
Unit Name Caledonia-Leroy-Manchester Multi Township Tax Assessment District		ed Component U	nits
Unit Code 004/010/24 County: BOONE			
Fiscal Year End: 3/31/20	001		
Accounting Method: Ca	ish		
Appropriation or Budget: \$27,4	61		
Equalized Assessed Valuation \$103,750,4	53		
•	889		
•			
Employees: Full Time:	1		
Part Time:	8		
Salaries Paid: \$20,0	)20		
Risca	l Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$26,664	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$5	\$13,195	\$5
Revenue Collected During FY 01:	\$29,772	\$99,970	\$9,422
Expenditures During FY 01:	\$27,461	\$94,616	\$7,828
Per Capita Revenue:	\$5	\$4,754	\$5
Per Capita Expenditures:	\$5	\$4,197	\$4
Revenues over (under) Expenditures:	\$2,311	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	105.51%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$28,975	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$5	\$13,913	\$5
<u>Equity</u>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$28,975	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Covernment Profile

Local	JOVET IMITEM TOTAL		
Unit Name Calhoun Co Soil And Water Conservation District		10	T. •4
	Blend	ed Component U	<u>nits</u>
Unit Code 007/010/17 County: CALHOUN			
Fiscal Year End: 6/30/2	2001		
Accounting Method: Cash With As	sets		
Appropriation or Budget:	\$		
Equalized Assessed Valuation \$40,186	,560		
Population: 4	,981		
Employees:			
Full Time:	3		
Part Time:			
Salaries Paid: \$75.	,201		
Fisc	al Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$276,112	\$99,970	\$9,422
Expenditures During FY 01:	\$265,623	\$94,616	\$7,828
Per Capita Revenue:	\$55	\$4,754	\$5
Per Capita Expenditures:	\$53	\$4,197	\$4
Revenues over (under) Expenditures:	\$10,489	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	3.95%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$10,489	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$2	\$13,913	\$5
<b>Equity</b>	<u>Amounts</u>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Gov	ernment Profile		
Unit Name Camargo Twp Cemetery District	Blende	ed Component U	Inits
Unit Code 021/010/04 County: DOUGLAS			
Fiscal Year End: 3/31/2001	]		
Accounting Method: Cash	ī		
Appropriation or Budget: \$80,200			
Equalized Assessed Valuation \$34,036,934	<u>.</u>		
Population: 1,534	_		
•			
Employees: Full Time:	7 <b>   </b>		
Part Time:			
Salaries Paid:			
Fiscal I	ndicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$124,490	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$81	\$13,195	\$5
Revenue Collected During FY 01:	\$69,786	\$99,970	\$9,422
Expenditures During FY 01:	\$35,368	\$94,616	\$7,828
Per Capita Revenue:	\$45	\$4,754	\$5
Per Capita Expenditures:	\$23	\$4,197	\$4
Revenues over (under) Expenditures:	\$34,418	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	449.30%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$158,908	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$104	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$6,245	\$8,229	\$
Total Unreserved Funds:	\$152,663	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Gove	rnment Profile		
Unit Name   Camden-Littleton Water Commission			
	Blend	ded Component U	nits
Unit Code 084/010/38 County: Schuyler			
Fiscal Year End: 4/30/2001			
Accounting Method: Cash With Assets			
Appropriation or Budget: \$361,410			
Equalized Assessed Valuation \$			
Population: 1,000			
Employees:  Full Time: 1			
Part Time:			
Salaries Paid: \$14,925			
Fiscal In	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$	\$1,304,486	\$210,784
Expenditures During FY 01:	\$	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2
<b>Equity</b>	<u>Amounts</u>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$502,328	\$8,298,455	\$155,843
Per Capita Debt:	\$502	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$432,779	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$433	\$107,187	\$
Revenue Collected During FY 01:	\$153,853	\$2,416,284	\$
Expenditures During FY 01:	\$153,464	\$2,180,392	\$
Per Capita Revenue:	\$154	\$75,832	\$
Per Capita Expenditures:	\$153	\$58,561	\$
Operating Income (loss):	\$389	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	533.13%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$818,168	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$818	\$126,913	\$



#### FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Gove	ernment Profile		
Unit Name Camp Grove Street Lighting District			
	Blend	ed Component U	nits
Unit Code 059/010/18 County: MARSHALL			
Fiscal Year End: 4/30/2001	Ţ   <b> </b>		
Accounting Method:			
Appropriation or Budget: \$	<u> </u>		
Equalized Assessed Valuation \$	<u> </u>		
Population:	<del> </del>		
Employees:	'   <b> </b>		
Full Time:	7   <b> </b>		
Part Time:	7		
Salaries Paid: \$			
Fiscal I	ndicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5
<b>Equity</b>	<u>Amounts</u>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Covernment Profile

Docur o	Overmient i rome		
Unit Name Carbondale #1 Mosquito Abatemen District		ed Component U	Jnits
Unit Code 039/010/11 County: JACKSON			
Fiscal Year End: 3/31/20	001		
Accounting Method:	ash		
Appropriation or Budget: \$98,2	250		
Equalized Assessed Valuation \$1,438,0			
Population: 28,0			
-			
Employees: Full Time:	1		
Part Time:	2		
Salaries Paid: \$47,3	384		
Fisca	l Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$136,366	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$5	\$13,195	\$5
Revenue Collected During FY 01:	\$85,987	\$99,970	\$9,422
Expenditures During FY 01:	\$95,377	\$94,616	\$7,828
Per Capita Revenue:	\$3	\$4,754	\$5
Per Capita Expenditures:	\$3	\$4,197	\$4
Revenues over (under) Expenditures:	-\$9,390	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	133.13%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$126,976	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$5	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	Averages	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$126,225	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

**Local Government Profile** 

Unit Name   Carlyle Southwest Water Service	e		
District	Ble	ended Component U	J <b>nits</b>
Unit Code 014/015/19 County: CLINTON	I		
Fiscal Year End: 5/3	1/2001		
Accounting Method: Modified A	Accrual		
Appropriation or Budget: \$1	78,789		
Equalized Assessed Valuation	\$		
Population:	1,379		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$3,300		
Fi	iscal Indicators		
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Fund Balance for FY 01:	9	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	9	\$13,195	\$5
Revenue Collected During FY 01:	9	\$99,970	\$9,422
Expenditures During FY 01:	9	\$94,616	\$7,828
Per Capita Revenue:	9	\$4,754	\$5
Per Capita Expenditures:	9	\$4,197	\$4
Revenues over (under) Expenditures:	9	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	9	\$112,185	\$12,462
Per Capita Ending Fund Balance:	9	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	9	\$8,229	\$
Total Unreserved Funds:	9	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$448,000	\$290,940	\$
Per Capita Debt:	\$325	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



014/015/19

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$275,583	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$200	\$34	\$
Revenue Collected During FY 01:	\$185,135	\$175,495	\$
Expenditures During FY 01:	\$182,472	\$164,521	\$
Per Capita Revenue:	\$134	\$11	\$
Per Capita Expenditures:	\$132	\$12	\$
Operating Income (loss):	\$2,663	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	152.49%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$278,246	\$138,234	\$
Per Capita Ending Retained Earnings:	\$202	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Lo	ocal Government Pro	ofile		
Unit Name Carlyle-Irishtown #2 Multi To	wnship			
Tax Assessment District		Blende	ed Component U	nits
Unit Code 014/045/24 County: CLINT	ON			
Fiscal Year End:	3/31/2001			
Accounting Method: Modifie	ed Accrual			
Appropriation or Budget:	\$30,500			
Equalized Assessed Valuation \$4	2,826,637			
Population:	4,391			
Employees:				
Full Time:				
Part Time:	7			
Salaries Paid:	\$8,679			
	Fiscal Indicators			
General and Special Funds	Amou	<u>nts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$	12,219	\$106,661	\$11,368
Per Capita Beginning Fund Balance:		\$3	\$13,195	\$5
Revenue Collected During FY 01:	\$	18,324	\$99,970	\$9,422
Expenditures During FY 01:	\$2	20,714	\$94,616	\$7,828
Per Capita Revenue:		\$4	\$4,754	\$5
Per Capita Expenditures:		\$5	\$4,197	\$4
Revenues over (under) Expenditures:	:	\$2,390	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	4	7.45%	4558.45%	77.58%
Ending Fund Balance for FY 01:		\$9,829	\$112,185	\$12,462
Per Capita Ending Fund Balance:		\$2	\$13,913	\$5
<b>Equity</b>	Amou	<u>nts</u>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:		\$	\$8,229	\$
Total Unreserved Funds:		\$9,829	\$94,025	\$8,645
<u>Debt</u>	Amou	<u>nts</u>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:		\$	\$290,940	\$
Per Capita Debt:		\$	\$546	\$
General Obligation Debt over EAV:		0.00%	0.03%	0.00%



014/045/24

Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

		Local Gove	rnment Profile		
Unit Name	Carroll Co Soil And Conservation Distri		Blend	ed Component U	J <b>nits</b>
<b>Unit Code</b>	008/010/17 Count	cy: CARROLL			
Fiscal Year	End:	6/30/2001			
Accounting	g Method:	Cash With Assets			
Appropriat	tion or Budget:	\$156,763			
	Assessed Valuation	\$			
Population:		16,674			
-		10,074			
Employees	: Full Time:	2			
	Part Time:				
	Salaries Paid:	\$52,247			
		Fiscal In	dicators		
General	and Special Funds		<u>Amounts</u>	Averages	Medians
Beginnin	g Fund Balance for F	Y 01:	\$84,279	\$106,661	\$11,368
Per Capit	ta Beginning Fund Ba	lance:	\$5	\$13,195	\$5
Revenue	Collected During FY	01:	\$231,511	\$99,970	\$9,422
Expendit	ures During FY 01:		\$148,278	\$94,616	\$7,828
Per Capit	ta Revenue:		\$14	\$4,754	\$5
Per Capit	ta Expenditures:		\$9	\$4,197	\$4
Revenue	s over (under) Expe	nditures:	\$83,233	\$5,354	\$99
Ratio of	Fund Balance to Exp	enditures:	112.97%	4558.45%	77.58%
Ü	und Balance for FY (	í	\$167,512	\$112,185	\$12,462
Per Capit	ta Ending Fund Balan	ce:	\$10	\$13,913	\$5
<b>Equity</b>			<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Re	served Funds:		\$	\$8,229	\$
Total Un	reserved Funds:	l	\$188,449	\$94,025	\$8,645
<u>Debt</u>			<b>Amounts</b>	Averages	<b>Medians</b>
Outstand	ding Debt for FY 01:	l	\$	\$290,940	\$
Per Capit	ta Debt:	ļ	\$	\$546	\$
General (	Obligation Debt over	EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



General Obligation Debt over EAV:

#### Fiscal Year 2001

## FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local G	overnment Profile		
Unit Name Caseyville Twp ( Sewer Fund) Sanitary District		led Component U	Units
Unit Code 088/020/16 County: ST. CLAIR			
Fiscal Year End: 6/30/20	001		
Accounting Method: Modified Acco	rual		
Appropriation or Budget: \$1,536,	246		
Equalized Assessed Valuation \$368,456,	550		
	000		
Employees:			
Full Time:	13		
Part Time:	1		
Salaries Paid: \$450,0	564		
Fisca	l Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$	\$1,304,486	\$210,784
Expenditures During FY 01:	\$	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$2,852,132	\$8,298,455	\$155,843
Per Capita Debt:	\$119	\$154,831	\$10

0.00%

1662052.55%

0.00%



088/020/16

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$12,449,659	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$519	\$107,187	\$
Revenue Collected During FY 01:	\$2,703,426	\$2,416,284	\$
Expenditures During FY 01:	\$1,856,543	\$2,180,392	\$
Per Capita Revenue:	\$113	\$75,832	\$
Per Capita Expenditures:	\$77	\$58,561	\$
Operating Income (loss):	\$846,883	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	713.42%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$13,244,899	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$552	\$126,913	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local (	Government Profile		
Unit Name Cass Co Soil And Water			
Conservation District	Blend	ed Component L	J <u>nits</u>
Unit Code 009/010/17 County: CASS			
Fiscal Year End: 6/30/	2001		
Accounting Method:	Cash		
Appropriation or Budget: \$118	3,894		
Equalized Assessed Valuation \$105,542	2,130		
Population:	3,695		
Employees:			
Full Time:	4		
Part Time:	1		
Salaries Paid: \$77	7,405		
Fisc	cal Indicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$93,940	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$7	\$13,195	\$5
Revenue Collected During FY 01:	\$773,081	\$99,970	\$9,422
Expenditures During FY 01:	\$683,971	\$94,616	\$7,828
Per Capita Revenue:	\$56	\$4,754	\$5
Per Capita Expenditures:	\$50	\$4,197	\$4
Revenues over (under) Expenditures:	\$89,110	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	26.76%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$183,050	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$13	\$13,913	\$5
<b>Equity</b>	<u>Amounts</u>	Averages	<u>Medians</u>
Total Reserved Funds:	\$164,555	\$8,229	\$
Total Unreserved Funds:	\$18,496	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Gove	rnment Profile		
Unit Name Caterpillar Trail Public Water Service District	Blend	ed Component U	nits
Unit Code 102/010/19 County: Woodford			
Fiscal Year End: 6/30/2001			
Accounting Method: Modified Accrual			
Appropriation or Budget: \$			
Equalized Assessed Valuation \$			
•			
-			
Employees:  Full Time: 3			
Part Time: 3			
Salaries Paid: \$91,350			
	T		
Fiscal In		•	M 1
General and Special Funds	<u>Amounts</u>	Averages	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$560,831	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$112	\$13,195	\$5
Revenue Collected During FY 01:	\$609,437	\$99,970	\$9,422
Expenditures During FY 01:	\$444,795	\$94,616	\$7,828
Per Capita Revenue:	\$122	\$4,754	\$5
Per Capita Expenditures:	\$89	\$4,197	\$4
Revenues over (under) Expenditures:	\$164,642	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	163.10%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$725,473	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$145	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$130,642	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$1,026,250	\$290,940	\$
Per Capita Debt:	\$205	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Covernment Profile

Locui C	JOVET IIII CHE I TOINE		
Unit Name Cave-Eastern Multi Township Tax Assessment District		led Component U	J <b>nits</b>
Unit Code 028/010/24 County: FRANKLIN			
Fiscal Year End: 3/31/2	2001		
Accounting Method: Modified Acc	crual		
Appropriation or Budget: \$6	,500		
Equalized Assessed Valuation \$11,161	,517		
•	,182		
Employees:	,		
Full Time:			
Part Time:			
Salaries Paid:	\$		
Fisc	al Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$13,318	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$6	\$13,195	\$5
Revenue Collected During FY 01:	\$4,554	\$99,970	\$9,422
Expenditures During FY 01:	\$1,047	\$94,616	\$7,828
Per Capita Revenue:	\$2	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$3,507	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	1606.97%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$16,825	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$8	\$13,913	\$5
<b>Equity</b>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$16,825	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local (	Government Profile		
Unit Name Cazenovia-Partridge Multi Townsh Tax Assessment District	-	ed Component U	U <b>nits</b>
Unit Code 102/005/24 County: WOODFOR	D		
Fiscal Year End: 3/31/2	2001		
Accounting Method:	Cash		
_	5,476		
Equalized Assessed Valuation \$25,663			
•	2,299		
•	2,299		
Employees: Full Time:	<del></del>		
Part Time:	5		
	3,600		
	eal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:  Per Capita Beginning Fund Balance:	\$25,782 \$11	\$106,661 \$13,195	\$11,368 \$5
Revenue Collected During FY 01:	\$4,148	\$99,970	\$9,422
Expenditures During FY 01:	\$4,847	\$94,616	\$7,828
Per Capita Revenue:	\$2	\$4,754	\$5
Per Capita Expenditures:	\$2	\$4,197	\$4
Revenues over (under) Expenditures:	-\$699	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	517.50%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$25,083	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$11	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$25,083	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



102/005/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Covernment Profile

Local Got	crimient i rome		
Unit Name Central Sanitary District	Blend	ed Component U	nits
Unit Code 038/010/16 County: IROQUOIS			
Fiscal Year End: 6/30/2001			
Accounting Method: Cash			
Appropriation or Budget: \$74,029			
<b>Equalized Assessed Valuation</b> \$24,127,633	3		
Population: 2,429	<u> </u>		
Employees:			
Full Time:	3		
Part Time:	]		
Salaries Paid: \$3,075			
Fiscal I	ndicators		
<b>General and Special Funds</b>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Beginning Fund Balance for FY 01:	\$67,629	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$28	\$13,195	\$5
Revenue Collected During FY 01:	\$9,959	\$99,970	\$9,422
Expenditures During FY 01:	\$6,246	\$94,616	\$7,828
Per Capita Revenue:	\$4	\$4,754	\$5
Per Capita Expenditures:	\$3	\$4,197	\$4
Revenues over (under) Expenditures:	\$3,713	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	1142.20%	4558.45%	77.58%
Ending Fund Balance for FY 01:  Per Capita Ending Fund Balance:	\$71,342 \$29	\$112,185 \$13,913	\$12,462 \$5
·			
<b>Equity</b>	Amounts	Averages	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$71,371	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	<b>Averages</b>	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Go	vernment Profile		
Unit Name Central Alexander Water Service	7		
District	Blend	ded Component U	nits
Unit Code 002/005/19 County: ALEXANDER			
Fiscal Year End: 2/28/200	1		
Accounting Method: Cash With Asse	ts		
Appropriation or Budget: \$300,00	O		
<b>Equalized Assessed Valuation</b>	\$		
Population: 99	2		
Employees:	_		
Full Time:	3		
Part Time:	1		
Salaries Paid: \$65,27	[3]		
Fiscal	Indicators		
<b>General and Special Funds</b>	<b>Amounts</b>	<u>Averages</u>	Medians
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$	\$1,304,486	\$210,784
Expenditures During FY 01:	\$	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2
<b>Equity</b>	<b>Amounts</b>	<b>Averages</b>	Medians
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



002/005/19

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$645,058	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$650	\$107,187	\$
Revenue Collected During FY 01:	\$283,846	\$2,416,284	\$
Expenditures During FY 01:	\$301,910	\$2,180,392	\$
Per Capita Revenue:	\$286	\$75,832	\$
Per Capita Expenditures:	\$304	\$58,561	\$
Operating Income (loss):	-\$18,064	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	207.68%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$626,994	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$632	\$126,913	\$



### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local Gove	ernment Profile		
Unit Name Central Alexander Co. Sanitary District	Blend	ed Component U	J <b>nits</b>
Unit Code 002/010/16 County: ALEXANDER			
Fiscal Year End: 2/28/2001			
Accounting Method: Cash With Assets			
Appropriation or Budget: \$77,927	- 		
Equalized Assessed Valuation \$	<u> </u>		
Population: 400			
- · P			
Employees: Full Time:	T		
Part Time: 3	<u> </u>		
Salaries Paid: \$3,852			
Figure 1	ndicators		
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$1,925,123	\$290,940	\$
Per Capita Debt:	\$4,813	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$73,385	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	-\$183	\$34	\$
Revenue Collected During FY 01:	\$84,007	\$175,495	\$
Expenditures During FY 01:	\$197,393	\$164,521	\$
Per Capita Revenue:	\$210	\$11	\$
Per Capita Expenditures:	\$493	\$12	\$
Operating Income (loss):	-\$113,386	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	520.40%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$1,027,229	\$138,234	\$
Per Capita Ending Retained Earnings:	\$2,568	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local G	overnment Profile		
Unit Name Central Lake County Joint Action Water Authority	Blene	ded Component U	nits
Unit Code 049/020/41 County: LAKE			
Fiscal Year End: 4/30/20	001		
Accounting Method: Combinate	tion		
Appropriation or Budget: \$22,025,	<u> </u>		
Equalized Assessed Valuation \$4,275,153,			
Population: 175,	000		
Full Time: Part Time: Salaries Paid: \$1,386,	27 154		
Fisca	al Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$1	\$1,304,486	\$210,784
Expenditures During FY 01:	\$1	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2
<b>Equity</b>	<b>Amounts</b>	<b>Averages</b>	Medians
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$140,765,072	\$8,298,455	\$155,843
Per Capita Debt:	\$804	\$154,831	\$10
General Obligation Debt over EAV:	0.77%	1662052.55%	0.00%



049/020/41

Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	-\$15,973,852	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	-\$91	\$107,187	\$
Revenue Collected During FY 01:	\$17,905,906	\$2,416,284	\$
Expenditures During FY 01:	\$15,613,740	\$2,180,392	\$
Per Capita Revenue:	\$102	\$75,832	\$
Per Capita Expenditures:	\$89	\$58,561	\$
Operating Income (loss):	\$2,292,166	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	-87.63%	545.12%	0.00%
Ending Retained Earnings for FY 01:	-\$13,681,686	\$5,845,768	\$
Per Capita Ending Retained Earnings:	-\$78	\$126,913	\$



### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local	l Government l	Profile		
Unit Name Central Stickney Sanitary Distric	et			
		Blend	ed Component U	<u>nits</u>
Unit Code 016/030/16 County: COOK				
Fiscal Year End: 4/30	0/2001			
Accounting Method: Modified A	ccrual			
Appropriation or Budget: \$1,7	50,400			
Equalized Assessed Valuation \$21,0	08,625			
Population:	2,942			
Employees:				
Full Time:	1			
Part Time:	2			
Salaries Paid: \$	61,291			
Fi	scal Indicators			
<b>General and Special Funds</b>	Am	ounts	Averages	Medians
Beginning Fund Balance for FY 01:		\$33,681	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:		\$11	\$51	\$2
Revenue Collected During FY 01:		\$37,020	\$1,304,486	\$210,784
Expenditures During FY 01:		\$38,129	\$1,153,073	\$178,187
Per Capita Revenue:		\$13	\$2,131	\$4
Per Capita Expenditures:		\$13	\$2,627	\$3
Revenues over (under) Expenditures:		-\$1,109	\$151,412	\$
Ratio of Fund Balance to Expenditures:		85.43%	115.60%	37.36%
Ending Fund Balance for FY 01:		\$32,572	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:		\$11	\$291	\$2
<b>Equity</b>	Am	<u>ounts</u>	Averages	<b>Medians</b>
Total Reserved Funds:		\$	\$900,266	\$
Total Unreserved Funds:		\$32,572	\$878,283	\$54,449
<u>Debt</u>	<u>Am</u>	ounts	Averages	Medians
Outstanding Debt for FY 01:		\$	\$8,298,455	\$155,843
Per Capita Debt:		\$	\$154,831	\$10
General Obligation Debt over EAV:		0.00%	1662052.55%	0.00%



016/030/16

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$447,529	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$152	\$107,187	\$
Revenue Collected During FY 01:	\$730,305	\$2,416,284	\$
Expenditures During FY 01:	\$230,887	\$2,180,392	\$
Per Capita Revenue:	\$248	\$75,832	\$
Per Capita Expenditures:	\$78	\$58,561	\$
Operating Income (loss):	\$499,418	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	410.13%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$946,947	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$322	\$126,913	\$



### FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Gove	rnment Profile		
Unit Name Century Hill Street Lighting District	Blende	ed Component U	nits
Unit Code 022/015/18 County: DUPAGE	]		
Fiscal Year End: 4/30/2001			
Accounting Method: Cash			
Appropriation or Budget: \$12,000			
Equalized Assessed Valuation \$24,585,380			
Population: 1,200			
Employees: Full Time:			
Part Time:			
Salaries Paid: \$			
	'-		
Fiscal In			
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$8,223	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$7	\$13,195	\$5
Revenue Collected During FY 01:	\$8,150	\$99,970	\$9,422
Expenditures During FY 01:	\$11,179	\$94,616	\$7,828
Per Capita Revenue:	\$7	\$4,754	\$5
Per Capita Expenditures:	\$9	\$4,197	\$4
Revenues over (under) Expenditures:	-\$3,029	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	46.46%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$5,194	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$4	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$5,194	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



022/015/18

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



#### FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

**Local Government Profile** 

Unit Name Chambersburg-Fairmount-Perry Multi Township Tax Assessment	Blend	ed Component U	J <b>nits</b>
Unit Code 075/030/24 County: PIKE			
Fiscal Year End: 3/31/200	1		
Accounting Method:			
Appropriation or Budget:	\$		
<b>Equalized Assessed Valuation</b>	\$		
Population:	<del>-</del>		
Employees:			
Full Time:	<u> </u>		
Part Time:			
Salaries Paid:	\$		
Fiscal 1	 Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



075/030/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local G	Sovernment Profile		
Unit Name Champaign Co Soil And Water Conservation District	Blene	led Component U	Units Units
Unit Code 010/010/17 County: CHAMPAIG	N		
Fiscal Year End: 6/30/2	2001		
Accounting Method:	Cash		
Appropriation or Budget: \$315.	500		
Equalized Assessed Valuation \$2,359,445,			
1	,205		
•	,203		
Employees: Full Time:	1		
Part Time:	6		
Salaries Paid: \$143.	,696		
Figu	al Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$100,851	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$1	\$51	\$2
Revenue Collected During FY 01:	\$340,246	\$1,304,486	\$210,784
Expenditures During FY 01:	\$338,593	\$1,153,073	\$178,187
Per Capita Revenue:	\$2	\$2,131	\$4
Per Capita Expenditures:	\$2	\$2,627	\$3
Revenues over (under) Expenditures:	\$1,653	\$151,412	\$
Ratio of Fund Balance to Expenditures:	30.27%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$102,504	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$1	\$291	\$2
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$78,250	\$900,266	\$
Total Unreserved Funds:	\$24,254	\$878,283	\$54,449
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



#### Fiscal Year 2001

#### FISCAL RESPONSIBILITY REPORT CARD **DATA SUMMARY**

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Gov	rernment Profile		
Unit Name Champaign County Forest Preserve			
District	Blen	ded Component U	<b>nits</b>
Unit Code 010/010/07 County: CHAMPAIGN			
Fiscal Year End: 12/31/200			
Accounting Method: Modified Accrua	1		
Appropriation or Budget: \$8,009,642	2		
Equalized Assessed Valuation \$2,157,381,122	2		
Population: 180,000			
Employees:			
Full Time: 33	5		
Part Time: 80			
<b>Salaries Paid:</b> \$1,484,448	3		
Fiscal I	Indicators		
<b>General and Special Funds</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Beginning Fund Balance for FY 01:	\$1,621,926	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$9	\$51	\$2
Revenue Collected During FY 01:	\$5,659,024	\$1,304,486	\$210,784
Expenditures During FY 01:	\$5,595,051	\$1,153,073	\$178,187
Per Capita Revenue:	\$31	\$2,131	\$4
Per Capita Expenditures:	\$31	\$2,627	\$3
Revenues over (under) Expenditures:	\$63,973	\$151,412	\$
Ratio of Fund Balance to Expenditures:	29.80%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$1,667,489	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$9	\$291	\$2
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$30,937	\$900,266	\$
Total Unreserved Funds:	\$1,636,552	\$878,283	\$54,449
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$1,800,000	\$8,298,455	\$155,843
Per Capita Debt:	\$10	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,719,747	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$10	\$107,187	\$
Revenue Collected During FY 01:	\$910,288	\$2,416,284	\$
Expenditures During FY 01:	\$910,719	\$2,180,392	\$
Per Capita Revenue:	\$5	\$75,832	\$
Per Capita Expenditures:	\$5	\$58,561	\$
Operating Income (loss):	-\$431	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	183.11%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$1,667,650	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$9	\$126,913	\$



### Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Go	overnment Profile		
Unit Name Champaign-Urbana Public Health District	Blene	ded Component U	Jnits
Unit Code 010/010/13 County: CHAMPAIGN			
Fiscal Year End: 3/31/20	01		
Accounting Method: Modified Accru	ıal		
Appropriation or Budget: \$5,673,75	82		
Equalized Assessed Valuation \$1,151,969,8	<u> </u>		
Population: 100,4	<u> </u>		
1			
Employees: Full Time:	91		
Part Time:	13		
Salaries Paid: \$2,633,5	79		
Fiscal	Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$2,293,141	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$23	\$51	\$2
Revenue Collected During FY 01:	\$4,780,389	\$1,304,486	\$210,784
Expenditures During FY 01:	\$4,780,075	\$1,153,073	\$178,187
Per Capita Revenue:	\$48	\$2,131	\$4
Per Capita Expenditures:	\$48	\$2,627	\$3
Revenues over (under) Expenditures:	\$314	\$151,412	\$
Ratio of Fund Balance to Expenditures:	47.98%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$2,293,455	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$23	\$291	\$2
<b>Equity</b>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$2,293,455	\$878,283	\$54,449
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local	<b>Government Profile</b>		
Unit Name Chandlerville-Panther Creek- Newmansville Multi Township Ta	ux	Blended Component	Units
Unit Code 009/030/24 County: CASS			
Fiscal Year End: 3/31	/2001		
Accounting Method:	Cash		
Appropriation or Budget:	66,883		
Equalized Assessed Valuation \$10,39			
Population:	1,049		
-	1,0+5		
Employees: Full Time:	<del></del>		
Part Time:	7		
Salaries Paid:	64,300		
Fis	scal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$11,	<b>713</b> \$106,661	\$11,368
Per Capita Beginning Fund Balance:		<b>\$11</b> \$13,195	\$5
Revenue Collected During FY 01:	\$7,	\$99,970	\$9,422
Expenditures During FY 01:	\$6,	<b>788</b> \$94,616	\$7,828
Per Capita Revenue:		<b>\$7</b> \$4,754	\$5
Per Capita Expenditures:		\$6 \$4,197	\$4
Revenues over (under) Expenditures:	\$	<b>749</b> \$5,354	\$99
Ratio of Fund Balance to Expenditures:	183.5		77.58%
Ending Fund Balance for FY 01:	\$12,4		\$12,462
Per Capita Ending Fund Balance:		<b>\$12</b> \$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:		\$ \$8,229	\$
Total Unreserved Funds:	\$12,4	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Outstanding Debt for FY 01:		\$ \$290,940	\$
Per Capita Debt:		<b>\$</b>	\$
General Obligation Debt over EAV:	0.0	0.03%	0.00%



009/030/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local	Government Profile		
Unit Name Charleston-Seven Hickory #2 Mu Township Tax Assessment District		ed Component U	Inits
Unit Code 015/010/24 County: COLES			
Fiscal Year End: 3/31/	2001		
Accounting Method: Modified Ac	ecrual		
	7,944		
Equalized Assessed Valuation \$185,060			
•			
•	3,213		
Employees: Full Time:	2		
Part Time:	6		
	6,395		
	cal Indicators		
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$203,556	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$9	\$13,195	\$5
Revenue Collected During FY 01:	\$155,540	\$99,970	\$9,422
Expenditures During FY 01:	\$86,549	\$94,616	\$7,828
Per Capita Revenue:	\$7	\$4,754	\$5
Per Capita Expenditures:	\$4	\$4,197	\$4
Revenues over (under) Expenditures:	\$68,991	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	314.90%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$272,547	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$12	\$13,913	\$5
<u>Equity</u>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$272,547	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Gove	ernment Profile		
Unit Name Chester Public Building Commission			
	Blend	led Component U	J <b>nits</b>
Unit Code 079/020/33 County: Randolph			
Fiscal Year End: 12/31/2001			
Accounting Method: Modified Accrual	[		
Appropriation or Budget: \$333,601	[		
<b>Equalized Assessed Valuation</b> \$32,422,503	[		
Population: 5,185	1   <b> </b>		
Employees:			
Full Time:			
Part Time:	[ ]		
Salaries Paid: \$			
Fiscal In	ndicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$56,290	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$11	\$51	\$2
Revenue Collected During FY 01:	\$9,992	\$1,304,486	\$210,784
Expenditures During FY 01:	\$4,306	\$1,153,073	\$178,187
Per Capita Revenue:	\$2	\$2,131	\$4
Per Capita Expenditures:	\$1	\$2,627	\$3
Revenues over (under) Expenditures:	\$5,686	\$151,412	\$
Ratio of Fund Balance to Expenditures:	1439.29%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$61,976	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$12	\$291	\$2
<b>Equity</b>	<b>Amounts</b>	<b>Averages</b>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$61,976	\$878,283	\$54,449
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$325,000	\$8,298,455	\$155,843
Per Capita Debt:	\$63	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



079/020/33

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



#### FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Gov	ernment Profile		
Unit Name Chestnut Street Lighting District Unit Code 054/010/18 County: LOGAN		ed Component U	Inits
Fiscal Year End: 6/30/2001			
Accounting Method:			
Appropriation or Budget:	\$		
<b>Equalized Assessed Valuation</b>	5		
Population:	7		
Employees:			
Full Time:	<b>]</b>		
Part Time:			
Salaries Paid:	5		
Fiscal I	Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5
<b>Equity</b>	<u>Amounts</u>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Gov	rernment Profile		
Unit Name Chicago South Suburban Mass Transit District	Blend	led Component U	nits
Unit Code 016/010/23 County: COOK			
Fiscal Year End: 4/30/200	1		
Accounting Method: Cast	h		
Appropriation or Budget: \$242,633	2		
	\$		
Population: 112,000			
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid: \$59,110			
Fiscal 1	 Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$724,714	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$6	\$51	\$2
Revenue Collected During FY 01:	\$373,585	\$1,304,486	\$210,784
Expenditures During FY 01:	\$244,820	\$1,153,073	\$178,187
Per Capita Revenue:	\$3	\$2,131	\$4
Per Capita Expenditures:	\$2	\$2,627	\$3
Revenues over (under) Expenditures:	\$128,765	\$151,412	\$
Ratio of Fund Balance to Expenditures:	348.61%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$853,479	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$8	\$291	\$2
<b>Equity</b>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:	\$840,192	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



### FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Gove	rnment Profile		
Unit Name China-Nachusa Multi Township Tax Assessment District	Blende	ed Component U	nits
Unit Code 052/020/24 County: LEE			
Fiscal Year End: 4/1/2001			
Accounting Method: Cash			
Appropriation or Budget: \$9,085			
Equalized Assessed Valuation \$26,895,860			
Population: 1,622			
1			
Employees: Full Time:	·		
Part Time: 2			
Salaries Paid: \$6,550	† <b> </b>		
Fiscal Ir			
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$4,607	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$3	\$13,195	\$5
Revenue Collected During FY 01:	\$8,365	\$99,970	\$9,422
Expenditures During FY 01:	\$8,961	\$94,616	\$7,828
Per Capita Revenue:	\$5	\$4,754	\$5
Per Capita Expenditures:	\$6	\$4,197	\$4
Revenues over (under) Expenditures:	-\$596	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	44.76%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$4,011	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$2	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$4,011	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



052/020/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local	<b>Government Profile</b>		
Unit Name   Christian Co Soil And Water			
Conservation District	Blend	led Component U	Jnits
Unit Code 011/010/17 County: CHRISTIA	N		
Fiscal Year End: 6/30	0/2001		
Accounting Method:	Cash		
Appropriation or Budget: \$19	97,318		
Equalized Assessed Valuation \$446,20	00,123		
Population:	35,372		
Employees:			
Full Time:	2		
Part Time:	1		
Salaries Paid: \$4	49,573		
Fi	scal Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$150,942	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$4	\$13,195	\$5
Revenue Collected During FY 01:	\$187,879	\$99,970	\$9,422
Expenditures During FY 01:	\$144,124	\$94,616	\$7,828
Per Capita Revenue:	\$5	\$4,754	\$5
Per Capita Expenditures:	\$4	\$4,197	\$4
Revenues over (under) Expenditures:	\$43,755	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	135.09%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$194,697	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$6	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$194,697	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Covernment Profile

Local Gov	Crimicit i rome		
Unit Name Christy-Lukin Multi Township Tax	T		
Assessment District	<u>Blend</u>	ed Component U	nits
Unit Code 051/030/24 County: LAWRENCE			
Fiscal Year End: 3/31/200			
Accounting Method: Cash	1		
Appropriation or Budget: \$9,160			
Equalized Assessed Valuation \$10,502,923	3		
Population: 2,076	5		
Employees:			
Full Time:	I		
Part Time:			
Salaries Paid: \$2,200			
Fiscal I	ndicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$26,374	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$13	\$13,195	\$5
Revenue Collected During FY 01:	\$5,893	\$99,970	\$9,422
Expenditures During FY 01:	\$3,339	\$94,616	\$7,828
Per Capita Revenue:	\$3	\$4,754	\$5
Per Capita Expenditures:	\$2	\$4,197	\$4
Revenues over (under) Expenditures:	\$2,554	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	866.37%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$28,928	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$14	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$28,928	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



051/030/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local Gov	ernment Profile		
Unit Name Cincinnati-Kinderhook-Levee Multi Township Tax Assessment District	Blend	ed Component U	J <b>nits</b>
Unit Code 075/040/24 County: PIKE			
Fiscal Year End: 3/31/2001	7   <b> </b>		
Accounting Method: Cash	<u> </u>		
Appropriation or Budget:			
	<del></del>		
Equalized Assessed Valuation \$14,562,872	_		
Population: 1,319			
Employees:	- I		
Full Time:	1		
Part Time:	-		
Salaries Paid: \$13,000	<u> </u>		
Fiscal I	ndicators		
General and Special Funds	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



075/040/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

	Local Gover	nment Profile		
Unit Name Clarendon Blackhaw	k Mosquito			
Abatement District	_	Blend	ed Component U	Jnits
Unit Code 022/005/11 County	: DuPage			
Fiscal Year End:	4/30/2001			
Accounting Method:	Cash			
Appropriation or Budget:	\$26,305			
Equalized Assessed Valuation	\$262,510,444			
Population:	10,000			
Employees:	10,000			
Full Time:				
Part Time:	1			
Salaries Paid:	\$2,414			
	Fiscal Ind	l dicators		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY	01:	\$11,739	\$106,661	\$11,368
Per Capita Beginning Fund Bala	ance:	\$1	\$13,195	\$5
Revenue Collected During FY C	)1:	\$14,463	\$99,970	\$9,422
Expenditures During FY 01:		\$11,256	\$94,616	\$7,828
Per Capita Revenue:	_	\$1	\$4,754	\$5
Per Capita Expenditures:		\$1	\$4,197	\$4
Revenues over (under) Expend	ditures:	\$3,207	\$5,354	\$99
Ratio of Fund Balance to Expen	nditures:	122.84%	4558.45%	77.58%
Ending Fund Balance for FY 01	:	\$13,827	\$112,185	\$12,462
Per Capita Ending Fund Balance	e: L	\$1	\$13,913	\$5
<b>Equity</b>		<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:		\$	\$8,229	\$
Total Unreserved Funds:		\$	\$94,025	\$8,645
<u>Debt</u>		<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:		\$	\$290,940	\$
Per Capita Debt:	Ĺ	\$	\$546	\$
General Obligation Debt over F	'Λ\/·	0.00%	0.03%	0.00%



022/005/11

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Loc	cal Government Profile		
Unit Name Clark Co Soil And Water			
Conservation District	Blen	ded Component U	J <b>nits</b>
Unit Code 012/010/17 County: CLARK			
Fiscal Year End:	/30/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$189,086		
Equalized Assessed Valuation \$151	,976,670		
Population:	17,008		
Employees:	11,000		
Full Time:	3		
Part Time:			
Salaries Paid:	\$85,784		
	Fiscal Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$91,350	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$5	\$13,195	\$5
Revenue Collected During FY 01:	\$194,474	\$99,970	\$9,422
Expenditures During FY 01:	\$189,086	\$94,616	\$7,828
Per Capita Revenue:	\$11	\$4,754	\$5
Per Capita Expenditures:	\$11	\$4,197	\$4
Revenues over (under) Expenditures:	\$5,388	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	51.16%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$96,738	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$6	\$13,913	\$5
<u>Equity</u>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$28,818	\$8,229	\$
Total Unreserved Funds:	\$67,920	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over FAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

	Local Govern	nment Profile		
Unit Name Clay Co Soil And Wate	er			
<b>Conservation District</b>		Blende	ed Component U	J <b>nits</b>
Unit Code 013/010/17 County:	CLAY			
Fiscal Year End:	6/30/2001			
Accounting Method:	Cash			
Appropriation or Budget:	\$146,240			
Equalized Assessed Valuation	\$952,779			
Population:	14,560			
Employees:				
Full Time:	2			
Part Time:				
Salaries Paid:	\$57,029			
	Fiscal Ind	licators		
<b>General and Special Funds</b>		<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY C	)1:	\$175,927	\$106,661	\$11,368
Per Capita Beginning Fund Balan	ce:	\$12	\$13,195	\$5
Revenue Collected During FY 01	: [	\$171,871	\$99,970	\$9,422
Expenditures During FY 01:		\$144,606	\$94,616	\$7,828
Per Capita Revenue:		\$12	\$4,754	\$5
Per Capita Expenditures:		\$10	\$4,197	\$4
Revenues over (under) Expendi	tures:	\$27,265	\$5,354	\$99
Ratio of Fund Balance to Expend	ditures:	140.51%	4558.45%	77.58%
Ending Fund Balance for FY 01:	Ļ	\$203,192	\$112,185	\$12,462
Per Capita Ending Fund Balance:		\$14	\$13,913	\$5
<b>Equity</b>		<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:		\$33,911	\$8,229	\$
Total Unreserved Funds:		\$169,281	\$94,025	\$8,645
<u>Debt</u>		<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:		\$	\$290,940	\$
Per Capita Debt:		\$	\$546	\$
General Obligation Debt over FA	٠ <u>/</u>	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Gov	vernment Profile		
Unit Name Clay Co #4 Multi Township Tax Assessment District	Blende	ed Component U	nits
Unit Code 013/020/24 County: CLAY			
Fiscal Year End: 3/31/200	1		
Accounting Method: Casi	<u></u>		
Appropriation or Budget: \$5,850	<u>-</u>		
	<u>-</u>		
-	_		
Population: 2,06			
Employees:	- I		
Full Time:	-		
Part Time:	2		
Salaries Paid: \$5,150			
Fiscal 1	Indicators		
General and Special Funds	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Beginning Fund Balance for FY 01:	\$7,621	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$4	\$13,195	\$5
Revenue Collected During FY 01:	\$6,214	\$99,970	\$9,422
Expenditures During FY 01:	\$5,999	\$94,616	\$7,828
Per Capita Revenue:	\$3	\$4,754	\$5
Per Capita Expenditures:	\$3	\$4,197	\$4
Revenues over (under) Expenditures:	\$215	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	130.62%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$7,836	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$4	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$7,837	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



013/020/24

Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Gove	rnment Profile		
Unit Name Clayton Sanitary District	Blend	ed Component U	nits
Unit Code 001/010/16 County: ADAMS			
Fiscal Year End: 9/30/2001			
Accounting Method: Cash With Assets			
Appropriation or Budget: \$33,000			
Equalized Assessed Valuation \$			
Population: 905			
Employees: Full Time:			
Part Time:			
Salaries Paid: \$			
	<u> </u>		
Fiscal In	dicators		
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$183,730	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$203	\$13,195	\$5
Revenue Collected During FY 01:	\$52,756	\$99,970	\$9,422
Expenditures During FY 01:	\$31,989	\$94,616	\$7,828
Per Capita Revenue:	\$58	\$4,754	\$5
Per Capita Expenditures:	\$35	\$4,197	\$4
Revenues over (under) Expenditures:	\$20,767	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	639.27%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$204,497	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$226	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$205,526	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

	Local Gover	nment Profile		
Unit Name Clayton & Concord M	lulti Township			
Tax Assessment Distr	rict	Blende	ed Component U	nits
Unit Code 001/020/24 County:	ADAMS			
Fiscal Year End:	3/31/2001			
Accounting Method:	Cash			
Appropriation or Budget:	\$5,668			
<b>Equalized Assessed Valuation</b>	\$12,187,914			
Population:	1,200			
Employees:				
Full Time:				
Part Time:	1			
Salaries Paid:	\$3,500			
	Fiscal Inc	dicators		
<b>General and Special Funds</b>		<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY (	01:	\$2,476	\$106,661	\$11,368
Per Capita Beginning Fund Balar	nce:	\$2	\$13,195	\$5
Revenue Collected During FY 01	l: [	\$5,668	\$99,970	\$9,422
Expenditures During FY 01:		\$5,106	\$94,616	\$7,828
Per Capita Revenue:	_	\$5	\$4,754	\$5
Per Capita Expenditures:	Ļ	\$4	\$4,197	\$4
Revenues over (under) Expendi	itures:	\$562	\$5,354	\$99
Ratio of Fund Balance to Expend	<u>-</u>	59.50%	4558.45%	77.58%
Ending Fund Balance for FY 01:	i i	\$3,038	\$112,185	\$12,462
Per Capita Ending Fund Balance	: L	\$3	\$13,913	\$5
<u>Equity</u>		<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:		\$	\$8,229	\$
Total Unreserved Funds:		\$3,037	\$94,025	\$8,645
<u>Debt</u>		<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:		\$	\$290,940	\$
Per Capita Debt:	Ĺ	\$	\$546	\$
General Obligation Debt over FA	.v.	0.00%	0.03%	0.00%



001/020/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Gov	ernment Profile		
Unit Name Clayton-Camp Point Water Commission	Blend	led Component U	J <b>nits</b>
Unit Code 001/010/38 County: Adams			
Fiscal Year End: 4/30/200			
Accounting Method: Cash With Assets	s		
Appropriation or Budget: \$1,062,800	<u>-</u>		
	<u> </u>		
Population: 6,000	<u> </u>		
-			
Employees: Full Time:	5		
Part Time:	<u>-</u>		
Salaries Paid: \$164,089	9		
Fiscal	indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$1	\$1,304,486	\$210,784
Expenditures During FY 01:	\$1	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2
<b>Equity</b>	<u>Amounts</u>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$4,420,755	\$8,298,455	\$155,843
Per Capita Debt:	\$737	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$282,877	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$47	\$107,187	\$
Revenue Collected During FY 01:	\$1,148,635	\$2,416,284	\$
Expenditures During FY 01:	\$1,051,851	\$2,180,392	\$
Per Capita Revenue:	\$191	\$75,832	\$
Per Capita Expenditures:	\$175	\$58,561	\$
Operating Income (loss):	\$96,784	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	36.09%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$379,661	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$63	\$126,913	\$



### FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Covernment Profile

Local Got	Crimical Folia		
Unit Name Clearview Sanitary District	Blend	ed Component U	nits
Unit Code 064/020/16 County: MCLEAN			
Fiscal Year End: 3/31/200			
Accounting Method: Cash			
Appropriation or Budget: \$3,500			
Equalized Assessed Valuation	8		
Population: 160			
Employees:			
Full Time:			
Part Time:			
Salaries Paid:			
Fiscal I	ndicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5
<b>Equity</b>	Amounts	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



064/020/16

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Gove	rnment Profile		
Unit Name Clinton Sanitary District	Rlone	led Component U	Inite
Unit Code 020/010/16 County: DEWITT		ieu Component C	ints
	-		
Fiscal Year End: 5/31/2001	.		
Accounting Method: Cash With Assets	.		
Appropriation or Budget: \$1,341,558			
<b>Equalized Assessed Valuation</b> \$50,896,572			
Population: 7,860			
Employees:			
Full Time: 5			
Part Time:			
Salaries Paid: \$211,502			
Fiscal In	ndicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$	\$1,304,486	\$210,784
Expenditures During FY 01:	\$	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$2,052,437	\$8,298,455	\$155,843
Per Capita Debt:	\$261	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$4,332,817	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$551	\$107,187	\$
Revenue Collected During FY 01:	\$818,398	\$2,416,284	\$
Expenditures During FY 01:	\$552,653	\$2,180,392	\$
Per Capita Revenue:	\$104	\$75,832	\$
Per Capita Expenditures:	\$70	\$58,561	\$
Operating Income (loss):	\$265,745	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	832.09%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$4,598,562	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$585	\$126,913	\$



## FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Go	overnment Profile		
Unit Name Clinton Co Soil And Water Conservation District Blended Component Units			
Unit Code 014/010/17 County: CLINTON			
Fiscal Year End: 6/30/20	01		
Accounting Method: Ca	sh		
Appropriation or Budget: \$176,6	42		
Equalized Assessed Valuation \$307,013,6	16		
Population: 35,6	<u> </u>		
•			
Employees: Full Time:	1		
Part Time:	2		
Salaries Paid: \$55,2	85		
Fiscal	Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$129,535	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$4	\$13,195	\$5
Revenue Collected During FY 01:	\$173,174	\$99,970	\$9,422
Expenditures During FY 01:	\$138,447	\$94,616	\$7,828
Per Capita Revenue:	\$5	\$4,754	\$5
Per Capita Expenditures:	\$4	\$4,197	\$4
Revenues over (under) Expenditures:	\$34,727	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	118.65%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$164,262	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$5	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$47,970	\$8,229	\$
Total Unreserved Funds:	\$116,292	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local	<b>l</b> Government	Profile		
Unit Name Clinton County East Water Serv District	ice	Blend	led Component U	nits
Unit Code 014/010/19 County: CLINTON				
Fiscal Year End: 4/30	0/2001			
Accounting Method: Modified A	ccrual			
	95,196			
Equalized Assessed Valuation	\$			
	<u></u> 1			
Population:				
Employees: Full Time:	— I I			
Part Time:				
	13,567			
	iscal Indicators	S		
General and Special Funds	Ar	nounts	Averages	Medians
Beginning Fund Balance for FY 01:		\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:		\$	\$51	\$2
Revenue Collected During FY 01:		\$	\$1,304,486	\$210,784
Expenditures During FY 01:		\$	\$1,153,073	\$178,187
Per Capita Revenue:		\$	\$2,131	\$4
Per Capita Expenditures:		\$	\$2,627	\$3
Revenues over (under) Expenditures:		\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:		0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:		\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:		\$	\$291	\$2
<b>Equity</b>	<u>An</u>	<u>nounts</u>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:		\$	\$900,266	\$
Total Unreserved Funds:		\$	\$878,283	\$54,449
<u>Debt</u>	<u>Ar</u>	nounts	Averages	Medians
Outstanding Debt for FY 01:		\$	\$8,298,455	\$155,843
Per Capita Debt:		\$	\$154,831	\$10
General Obligation Debt over EAV:		0.00%	1662052.55%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$306,620	\$2,416,284	\$
Expenditures During FY 01:	\$295,196	\$2,180,392	\$
Per Capita Revenue:	\$306,620	\$75,832	\$
Per Capita Expenditures:	\$295,196	\$58,561	\$
Operating Income (loss):	\$11,424	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	3.87%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$11,424	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$11,424	\$126,913	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

**Local Government Profile** 

Unit Name   Colchester-Tennessee #1 Road			
District	Blend	led Component L	J <b>nits</b>
Unit Code 062/010/15 County: MCDONO	UGH		
Fiscal Year End: 3/31	1/2001		
Accounting Method: Cash With A	Assets		
Appropriation or Budget: \$19	94,717		
Equalized Assessed Valuation \$14,02	29,120		
Population:	2,325		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid: \$2	20,968		
Fis	scal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$106,937	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$46	\$13,195	\$5
Revenue Collected During FY 01:	\$125,468	\$99,970	\$9,422
Expenditures During FY 01:	\$97,744	\$94,616	\$7,828
Per Capita Revenue:	\$54	\$4,754	\$5
Per Capita Expenditures:	\$42	\$4,197	\$4
Revenues over (under) Expenditures:	\$27,724	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	137.77%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$134,661	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$58	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	Averages	Medians
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$134,661	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



#### FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

**Local Government Profile** 

	ld Spring-Oconee x Assessment Dis	-	Blende	ed Component U	nits
Unit Code 086	5/050/24 County	SHELBY			
Fiscal Year End	d:	3/31/2001			
Accounting Me	ethod:	Cash			
Appropriation		\$5,339			
	_				
<b>-</b>	essed Valuation	\$11,335,699			
Population:		1,273			
<b>Employees:</b>					
	Full Time:				
	Part Time:	\$ \$2.20Z			
	Salaries Paid:	\$2,297			
		Fiscal In	dicators		
General and	Special Funds		<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Beginning Fu	und Balance for FY	′ 01:	\$	\$106,661	\$11,368
Per Capita Be	eginning Fund Bal	ance:	\$	\$13,195	\$5
Revenue Col	lected During FY (	01:	\$	\$99,970	\$9,422
Expenditures	S During FY 01:		\$	\$94,616	\$7,828
Per Capita R	evenue:		\$	\$4,754	\$5
Per Capita E	xpenditures:	Ţ	\$	\$4,197	\$4
Revenues ov	ver (under) Expen	ditures:	\$	\$5,354	\$99
Ratio of Fund	d Balance to Expe	nditures:	0.00%	4558.45%	77.58%
Ending Fund	Balance for FY 0	1: <u> </u>	\$	\$112,185	\$12,462
Per Capita Ei	nding Fund Baland	e:	\$	\$13,913	\$5
<b>Equity</b>			<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserv	ved Funds:		\$	\$8,229	\$
Total Unrese	erved Funds:		\$	\$94,025	\$8,645
<u>Debt</u>			<b>Amounts</b>	Averages	Medians
Outstanding	Debt for FY 01:		\$	\$290,940	\$
Per Capita D	ebt:	Ī	\$	\$546	\$
General Obliç	gation Debt over E	EAV:	0.00%	0.03%	0.00%



086/050/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile			
Unit Name Coles Co Soil And Water Conservation District	Blend	led Component U	Jnits
Unit Code 015/010/17 County: COLES			
Fiscal Year End: 6/30/200	1		
Accounting Method: Cash With Asset	ts		
Appropriation or Budget: \$203,26	2		
Equalized Assessed Valuation \$519,318,17	5		
Population: 52,50	<u> </u>		
Employees: Full Time:	$\overline{2}$		
Part Time:			
Salaries Paid: \$65,60	5		
Fiscal	Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$139,977	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$3	\$51	\$2
Revenue Collected During FY 01:	\$262,434	\$1,304,486	\$210,784
Expenditures During FY 01:	\$218,760	\$1,153,073	\$178,187
Per Capita Revenue:	\$5	\$2,131	\$4
Per Capita Expenditures:	\$4	\$2,627	\$3
Revenues over (under) Expenditures:	\$43,674	\$151,412	\$
Ratio of Fund Balance to Expenditures:	83.95%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$183,651	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$3	\$291	\$2
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$62,955	\$900,266	\$
Total Unreserved Funds:	\$120,696	\$878,283	\$54,449
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Government Profile			
Unit Name Coles County Airport Authority			
	Blend	led Component U	J <b>nits</b>
Unit Code 015/010/03 County: COLES			
Fiscal Year End: 4/30/200	1		
Accounting Method: Modified Accrua	al		
Appropriation or Budget: \$926,80	7		
<b>Equalized Assessed Valuation</b> \$529,339,799	8		
Population: 53,190	6		
Employees:			
	3		
Part Time:	6		
Salaries Paid: \$152,55	4		
Fiscal 1	<b>Indicators</b>		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$47,329	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$1	\$51	\$2
Revenue Collected During FY 01:	\$631,423	\$1,304,486	\$210,784
Expenditures During FY 01:	\$485,982	\$1,153,073	\$178,187
Per Capita Revenue:	\$12	\$2,131	\$4
Per Capita Expenditures:	\$9	\$2,627	\$3
Revenues over (under) Expenditures:	\$145,441	\$151,412	\$
Ratio of Fund Balance to Expenditures:	17.17%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$83,432	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$2	\$291	\$2
<b>Equity</b>	<b>Amounts</b>	Averages	Medians
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$83,432	\$878,283	\$54,449
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



## FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local	Government Profile		
Unit Name Columbus & Liberty Multi Towns Tax Assessment District	•	ed Component U	J <b>nits</b>
Unit Code 001/030/24 County: ADAMS			
Fiscal Year End: 12/31/	/2001		
Accounting Method:	Cash		
	7,534		
Equalized Assessed Valuation \$1,45			
•			
	1,656		
Employees: Full Time:	5		
Part Time:			
	4,017		
	cal Indicators		
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$10,762	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$6	\$13,195	\$5
Revenue Collected During FY 01:	\$7,482	\$99,970	\$9,422
Expenditures During FY 01:	\$5,934	\$94,616	\$7,828
Per Capita Revenue:	\$5	\$4,754	\$5
Per Capita Expenditures:	\$4	\$4,197	\$4
Revenues over (under) Expenditures:	\$1,548	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	207.45%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$12,310	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$7	\$13,913	\$5
<u>Equity</u>	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$12,310	\$94,025	\$8,645
<u>Debt</u>	<u>Amounts</u>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



001/030/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Gov	vernment Profile		
Unit Name Commonfields of Cahokia Water Service District	Blend	led Component U	nits
Unit Code 088/010/19 County: ST. CLAIR			
Fiscal Year End: 6/30/200	1		
Accounting Method: Modified Accru	al		
Appropriation or Budget: \$2,739,18	0		
	\$		
Population: 7,00	<u> </u>		
•			
Employees:  Full Time: 1	8		
Part Time:			
Salaries Paid: \$692,31	8		
Fiscal	Indicators		
General and Special Funds	<u>Amounts</u>	Averages	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$	\$1,304,486	\$210,784
Expenditures During FY 01:	\$	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$1,690,000	\$8,298,455	\$155,843
Per Capita Debt:	\$241	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,358,215	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$194	\$107,187	\$
Revenue Collected During FY 01:	\$2,939,156	\$2,416,284	\$
Expenditures During FY 01:	\$2,362,335	\$2,180,392	\$
Per Capita Revenue:	\$420	\$75,832	\$
Per Capita Expenditures:	\$337	\$58,561	\$
Operating Income (loss):	\$576,821	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	82.41%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$1,946,814	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$278	\$126,913	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local G	overmment Frome		
Unit Name Compromise-Harwood-Kerr Multi Township Tax Assessment District	Blend	ed Component U	nits
Unit Code 010/020/24 County: CHAMPAIGN	Ţ		
Fiscal Year End: 12/31/20	001		
Accounting Method: Ca	ash		
Appropriation or Budget: \$13,0	000		
Equalized Assessed Valuation \$38,296,8	330		
Population: 2,2	213		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid: \$8,0	000		
Fisca	l Indicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$10,678	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$5	\$13,195	\$5
Revenue Collected During FY 01:	\$12,162	\$99,970	\$9,422
Expenditures During FY 01:	\$12,670	\$94,616	\$7,828
Per Capita Revenue:	\$5	\$4,754	\$5
Per Capita Expenditures:	\$6	\$4,197	\$4
Revenues over (under) Expenditures:	-\$508	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	80.27%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$10,170	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$5	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$10,169	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



010/020/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Gove	rnment Profile		
Unit Name Condit-East Bend-Hensley-Newcomb Multi Township Tax Assessment	Blende	ed Component U	nits
Unit Code 010/030/24 County: CHAMPAIGN			
Fiscal Year End: 3/31/2001			
Accounting Method: Cash			
Appropriation or Budget: \$25,096			
Equalized Assessed Valuation \$81,415,510			
Population: 3,275			
-			
Employees:  Full Time:			
Part Time: 8			
Salaries Paid: \$14,491			
Fiscal In	diestors		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$23,970	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$7	\$13,195	\$5
Revenue Collected During FY 01:	\$25,989	\$99,970	\$9,422
Expenditures During FY 01:	\$20,703	\$94,616	\$7,828
Per Capita Revenue:	\$8	\$4,754	\$5
Per Capita Expenditures:	\$6	\$4,197	\$4
Revenues over (under) Expenditures:	\$5,286	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	141.31%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$29,256	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$9	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$29,256	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



010/030/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

	Local Gover	rnment Profile		
Unit Name Consolidated Public	Water Service			
District		Blend	ed Component U	J <b>nits</b>
Unit Code 073/010/19 County	PERRY			
Fiscal Year End:	4/30/2001			
Accounting Method:	Combination			
Appropriation or Budget:	\$133,502			
<b>Equalized Assessed Valuation</b>	\$			
Population:	2,600			
Employees:				
Full Time:				
Part Time:	3			
Salaries Paid:	\$20,032			
	Fiscal In	dicators		
<b>General and Special Funds</b>		<b>Amounts</b>	Averages	<b>Medians</b>
Beginning Fund Balance for FY	′ 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Bala	ance:	\$	\$13,195	\$5
Revenue Collected During FY (	)1:	\$	\$99,970	\$9,422
Expenditures During FY 01:	[	\$	\$94,616	\$7,828
Per Capita Revenue:	[	\$	\$4,754	\$5
Per Capita Expenditures:	[	\$	\$4,197	\$4
Revenues over (under) Expen	ditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expe	nditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 0°	1: <u> </u>	\$	\$112,185	\$12,462
Per Capita Ending Fund Balanc	:e:	\$	\$13,913	\$5
<b>Equity</b>		<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:		\$	\$8,229	\$
Total Unreserved Funds:	[	\$	\$94,025	\$8,645
<u>Debt</u>		<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	ſ	\$184,000	\$290,940	\$
Per Capita Debt:	Γ	\$71	\$546	\$
General Obligation Debt over F	- ^ \/·	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$207,926	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$80	\$34	\$
Revenue Collected During FY 01:	\$132,152	\$175,495	\$
Expenditures During FY 01:	\$133,502	\$164,521	\$
Per Capita Revenue:	\$51	\$11	\$
Per Capita Expenditures:	\$51	\$12	\$
Operating Income (loss):	-\$1,350	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	154.74%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$206,576	\$138,234	\$
Per Capita Ending Retained Earnings:	\$79	\$37	\$



## FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local	Government Profile		
Unit Name Cooper-Cotton Hill Multi Townshi Tax Assessment District		led Component U	U <b>nits</b>
Unit Code 083/010/24 County: SANGAMO	N		
Fiscal Year End: 3/31/	2001		
Accounting Method:	Cash		
	9,572		
Equalized Assessed Valuation \$32,494			
1	1,885		
1	1,003		
Employees: Full Time:	5		
Part Time:			
	2,233		
,			
	cal Indicators		24.1
General and Special Funds	<u>Amounts</u>	Averages	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$4,537	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$2	\$13,195	\$5
Revenue Collected During FY 01:	\$10,777	\$99,970	\$9,422
Expenditures During FY 01:	\$6,112	\$94,616	\$7,828
Per Capita Revenue:	\$6	\$4,754	\$5
Per Capita Expenditures:	\$3	\$4,197	\$4
Revenues over (under) Expenditures:	\$4,665	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	150.56%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$9,202	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$5	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$9,202	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Gov	ernment Profile		
Unit Name Corinth Water Service District	Blend	ded Component U	<u>nits</u>
Unit Code 100/010/19 County: WILLIAMSON			
Fiscal Year End: 4/30/2001			
Accounting Method: Combination	ī		
Appropriation or Budget: \$1,076,000	<u> </u>		
Population: 4,500	<u> </u>		
•			
Employees:  Full Time:	<u></u>		
Part Time:	i l		
Salaries Paid: \$90,056	5		
Fiscal I	indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$	\$1,304,486	\$210,784
Expenditures During FY 01:	\$	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$790,000	\$8,298,455	\$155,843
Per Capita Debt:	\$176	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,334,613	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$297	\$107,187	\$
Revenue Collected During FY 01:	\$690,505	\$2,416,284	\$
Expenditures During FY 01:	\$544,893	\$2,180,392	\$
Per Capita Revenue:	\$153	\$75,832	\$
Per Capita Expenditures:	\$121	\$58,561	\$
Operating Income (loss):	\$145,612	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	271.65%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$1,480,225	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$329	\$126,913	\$



### FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

Local Gov	erinnent Frome		
Unit Name Cottage-Eldorado-Rector #3 Multi Township Tax Assessment District	Blend	ed Component U	nits
Unit Code 082/030/24 County: SALINE			
Fiscal Year End: 3/31/200			
Accounting Method: Cash	n l		
Appropriation or Budget: \$23,500			
<b>Equalized Assessed Valuation</b> \$36,091,732	2		
Population: 6,850	5		
Employees:			
Full Time:			
Part Time:			
Salaries Paid: \$13,900			
Fiscal I	Indicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$10,253	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$1	\$13,195	\$5
Revenue Collected During FY 01:	\$22,528	\$99,970	\$9,422
Expenditures During FY 01:	\$24,645	\$94,616	\$7,828
Per Capita Revenue:	\$3	\$4,754	\$5
Per Capita Expenditures:	\$4	\$4,197	\$4
Revenues over (under) Expenditures:	-\$2,117	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	33.01%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$8,136	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$1	\$13,913	\$5
<b>Equity</b>	<u>Amounts</u>	Averages	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$8,136	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



082/030/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local Go	veriment Frome		
Unit Name Cottonwood-Crooked Creek #1 Mult Township Tax Assessment District		ed Component U	<b>Inits</b>
Unit Code 018/020/24 County: CUMBERLAN	ND		
Fiscal Year End: 3/31/200	01		
Accounting Method: Cash With Asse	ets		
Appropriation or Budget: \$4,50	64		
Equalized Assessed Valuation \$154,876,2	85		
Population: 1,69	93		
Employees:	_		
Full Time:	⊒		
Part Time:	3		
Salaries Paid: \$	90		
Fiscal	Indicators		
General and Special Funds	<b>Amounts</b>	<b>Averages</b>	<b>Medians</b>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5
<b>Equity</b>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



018/020/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Go	vernment Profile		
Unit Name Council Hill-Guilford-Scales Mound Multi Township Tax Assessment	Blend	ed Component U	nits
Unit Code 043/030/24 County: JO DAVIESS			
Fiscal Year End: 3/31/200	01		
Accounting Method: Cas	sh		
Appropriation or Budget: \$26,47	71		
Equalized Assessed Valuation \$112,236,64	<u> </u>		
•			
1			
Employees: Full Time:	- I I		
Part Time:	8		
Salaries Paid: \$11,09	<u> </u>		
,	Indicators		
General and Special Funds	<u>Amounts</u>	Averages	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$21,818	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$13	\$13,195	\$5
Revenue Collected During FY 01:	\$14,004	\$99,970	\$9,422
Expenditures During FY 01:	\$13,884	\$94,616	\$7,828
Per Capita Revenue:	\$8	\$4,754	\$5
Per Capita Expenditures:	\$8	\$4,197	\$4
Revenues over (under) Expenditures:	\$120	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	158.01%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$21,938	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$13	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$21,938	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



043/030/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local Gove	rnment Profile		
Unit Name Covington-Hoyleton #3 Multi Township Tax Assessment District	Blende	ed Component U	J <b>nits</b>
Unit Code 095/030/24 County: WASHINGTON			
Fiscal Year End: 3/31/2001			
Accounting Method: Cash			
Appropriation or Budget: \$23,700			
Equalized Assessed Valuation \$14,160,131			
Population: 1,651			
Employees:			
Full Time:			
Part Time: 5			
Salaries Paid: \$4,225			
Fiscal In	dicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$10,634	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$6	\$13,195	\$5
Revenue Collected During FY 01:	\$9,808	\$99,970	\$9,422
Expenditures During FY 01:	\$7,015	\$94,616	\$7,828
Per Capita Revenue:	\$6	\$4,754	\$5
Per Capita Expenditures:	\$4	\$4,197	\$4
Revenues over (under) Expenditures:	\$2,793	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	191.40%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$13,427	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$8	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$13,427	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



095/030/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

Local Covernment Profile

Locar	dovernment i rome		
Unit Name Crawford Hospital District	Blen	ded Component U	Jnits
Unit Code 017/010/08 County: CRAWFOR	RD		
	/2001		
Accounting Method: Modified Ac	cerual		
Appropriation or Budget:	\$		
Equalized Assessed Valuation \$215,47			
1	0,452		
•	0,432		
Employees: Full Time:	184		
Part Time:	61		
Salaries Paid: \$6,68			
,	cal Indicators		
General and Special Funds		Avorages	Medians
	Amounts	<u>Averages</u>	
Beginning Fund Balance for FY 01:	\$16,474,350	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$806	\$13,195	\$5
Revenue Collected During FY 01:	\$16,916,555	\$99,970	\$9,422
Expenditures During FY 01:	\$17,411,465	\$94,616	\$7,828
Per Capita Revenue:	\$827	\$4,754	\$5
Per Capita Expenditures:	\$851	\$4,197	\$4
Revenues over (under) Expenditures:	-\$494,910 91.78%	\$5,354	\$99
Ratio of Fund Balance to Expenditures: Ending Fund Balance for FY 01:	\$15,979,440	4558.45% \$112,185	77.58% \$12,462
Per Capita Ending Fund Balance:	\$781	\$13,913	\$12,402
<b>Equity</b>	Amounts	Averages	<u>Medians</u>
Total Reserved Funds:	\$3,204	\$8,229	\$
Total Unreserved Funds:	\$15,979,440	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$395,000	\$290,940	\$
Per Capita Debt:	\$19	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local G	Sovernment Profile		
Unit Name Crawford Co Soil And Water Conservation District	Blend	ed Component U	nits
Unit Code 017/010/17 County: CRAWFORD			
Fiscal Year End: 6/30/2	2001		
Accounting Method: Cash With As	sets		
Appropriation or Budget: \$189.	.043		
Equalized Assessed Valuation \$219,020,			
•	,000		
1	,000		
Employees: Full Time:	3		
Part Time:	2		
	,460		
	al Indicators		
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$100,677	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$10	\$13,195	\$5
Revenue Collected During FY 01:	\$233,854	\$99,970	\$9,422
Expenditures During FY 01:	\$135,544	\$94,616	\$7,828
Per Capita Revenue:	\$23	\$4,754	\$5
Per Capita Expenditures:	\$14	\$4,197	\$4
Revenues over (under) Expenditures:	\$98,310	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	146.81%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$198,987	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$20	\$13,913	\$5
<b>Equity</b>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$81,972	\$8,229	\$
Total Unreserved Funds:	\$117,015	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Gov	rernment Profile		
Unit Name Creek-Nixon Multi Township Tax Assessment District	Blende	ed Component U	nits
Unit Code 020/015/24 County: DEWITT			
Fiscal Year End: 3/31/200	1		
Accounting Method: Casi			
Appropriation or Budget: \$7,275	5		
Equalized Assessed Valuation \$27,857,71	_		
Population: 99	<u>-</u>		
1			
Employees: Full Time:	7		
Part Time:			
Salaries Paid: \$4,050			
Ficeal	indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$13,251	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$13	\$13,195	\$5
Revenue Collected During FY 01:	\$5,128	\$99,970	\$9,422
Expenditures During FY 01:	\$5,711	\$94,616	\$7,828
Per Capita Revenue:	\$5	\$4,754	\$5
Per Capita Expenditures:	\$6	\$4,197	\$4
Revenues over (under) Expenditures:	-\$583	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	221.82%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$12,668	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$13	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$12,668	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



020/015/24

Enterprise Funds	<b>Amounts</b>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local (	Government Profile		
Unit Name Crescent-Ash Grove Multi Townsl	hip		
Tax Assessment District	Blend	ed Component L	J <b>nits</b>
Unit Code 038/020/24 County: IROQUOIS			
Fiscal Year End: 3/31/	2001		
Accounting Method:	Cash		
Appropriation or Budget: \$6	6,724		
Equalized Assessed Valuation	\$		
Population:			
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		
Fisc	cal Indicators		
General and Special Funds	<b>Amounts</b>	Averages	Medians
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$6,724	\$99,970	\$9,422
Expenditures During FY 01:	\$6,917	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	-\$193	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	-2.79%	4558.45%	77.58%
Ending Fund Balance for FY 01:	-\$193	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



038/020/24

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



### FISCAL RESPONSIBILITY REPORT CARD

#### **DATA SUMMARY**

SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required

Local Gove	rnment Profile		
Unit Name Cropsey Street Lighting District	Blend	ed Component U	nits
Unit Code 064/010/18 County: MCLEAN			
Fiscal Year End: 6/30/2001			
Accounting Method:			
Appropriation or Budget: \$			
Equalized Assessed Valuation \$			
Population:			
-			
Employees: Full Time:			
Part Time:			
Salaries Paid: \$	•		
Fiscal In	Jinatawa		
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## FISCAL RESPONSIBILITY REPORT CARD

**DATA SUMMARY** 

Local	Governmen	nt Profile		
Unit Name Cumberland Co Soil And Water Conservation District		Blended Component Units		
Unit Code 018/010/17 County: CUMBERL	AND			
Fiscal Year End: 6/30	0/2001			
Accounting Method: Cash With A	Assets			
	17,055			
Equalized Assessed Valuation \$89,31				
-	0,670			
1	.0,070			
Employees: Full Time:	2			
Part Time:				
	56,227			
	scal Indicato	ors		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY 01:		\$161,352	\$106,661	\$11,368
Per Capita Beginning Fund Balance:		\$15	\$13,195	\$5
Revenue Collected During FY 01:		\$131,185	\$99,970	\$9,422
Expenditures During FY 01:		\$127,089	\$94,616	\$7,828
Per Capita Revenue:		\$12	\$4,754	\$5
Per Capita Expenditures:		\$12	\$4,197	\$4
Revenues over (under) Expenditures:		\$4,096	\$5,354	\$99
Ratio of Fund Balance to Expenditures:		130.18%	4558.45%	77.58%
Ending Fund Balance for FY 01:		\$165,448	\$112,185	\$12,462
Per Capita Ending Fund Balance:	]	\$16	\$13,913	\$5
<b>Equity</b>	<u> </u>	<u>Amounts</u>	<u>Averages</u>	<b>Medians</b>
Total Reserved Funds:		\$31,885	\$8,229	\$
Total Unreserved Funds:		\$86,239	\$94,025	\$8,645
<u>Debt</u>	<u>.1</u>	<u>Amounts</u>	Averages	Medians
Outstanding Debt for FY 01:		\$	\$290,940	\$
Per Capita Debt:		\$	\$546	\$
General Obligation Debt over EAV:		0.00%	0.03%	0.00%



Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

Local Gove	rnment Profile		
Unit Name Curran Gardner Public Water Service District	Blend	led Component U	nits
Unit Code 083/020/19 County: Sangamon			
Fiscal Year End: 10/31/2001			
Accounting Method: Modified Accrual			
Appropriation or Budget: \$552,082			
Equalized Assessed Valuation \$			
Population: 5,200			
-			
Employees:  Full Time: 4			
Part Time: 2			
Salaries Paid: \$152,918			
Fiscal In	diagtors		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$1	\$1,304,486	\$210,784
Expenditures During FY 01:	\$1	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2
<b>Equity</b>	<b>Amounts</b>	Averages	<b>Medians</b>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449
<u>Debt</u>	<b>Amounts</b>	Averages	<b>Medians</b>
Outstanding Debt for FY 01:	\$320,000	\$8,298,455	\$155,843
Per Capita Debt:	\$62	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



083/020/19

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$914,542	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$176	\$107,187	\$
Revenue Collected During FY 01:	\$588,996	\$2,416,284	\$
Expenditures During FY 01:	\$558,082	\$2,180,392	\$
Per Capita Revenue:	\$113	\$75,832	\$
Per Capita Expenditures:	\$107	\$58,561	\$
Operating Income (loss):	\$30,914	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	169.41%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$945,456	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$182	\$126,913	\$